

James Thompson 2010
Reconciliation Detail
2-MSTelco-Sav, Period Ending 06/30/2010

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						730.13
Cleared Balance						730.13
Register Balance as of 06/30/2010						730.13
New Transactions						
Checks and Payments - 1 item						
Check	8/12/2010	XFER	XFER TO ACCT CK...		-300.00	-300.00
Total Checks and Payments					-300.00	-300.00
Deposits and Credits - 1 item						
Check	7/9/2010	XFER	XFER TO ACCT SV...		200.00	200.00
Total Deposits and Credits					200.00	200.00
Total New Transactions					-100.00	-100.00
Ending Balance					-100.00	630.13