

James Thompson 2010
Reconciliation Detail
2-MSTelco-Sav, Period Ending 07/31/2010

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						730.13
Cleared Transactions						
Deposits and Credits - 2 items						
Check	7/9/2010	XFER	XFER TO ACCT SV...	X	200.00	200.00
Deposit	7/31/2010			X	0.53	200.53
Total Deposits and Credits					200.53	200.53
Total Cleared Transactions					200.53	200.53
Cleared Balance					200.53	930.66
Register Balance as of 07/31/2010					200.53	930.66
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
Total New Transactions					-300.00	-300.00
Ending Balance					-99.47	630.66