

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

	<u>Jul 31, 10</u>
Beginning Balance	730.13
Cleared Transactions	
Deposits and Credits - 2 items	<u>200.53</u>
Total Cleared Transactions	<u>200.53</u>
Cleared Balance	<u>930.66</u>
Register Balance as of 07/31/2010	930.66
New Transactions	
Checks and Payments - 1 item	<u>-300.00</u>
Total New Transactions	<u>-300.00</u>
Ending Balance	<u>630.66</u>