

12:09 PM

02/10/11

James Thompson 2010
Reconciliation Detail
2-MSTelco-Sav, Period Ending 09/30/2010

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						630.66
Cleared Balance						630.66
Register Balance as of 09/30/2010						630.66
New Transactions						
Checks and Payments - 4 items						
Check	10/14/2010	XFER	XFER TO ACCT CK...		-300.00	-300.00
Check	12/17/2010	EFT	XFER TO ACCT CK...		-350.00	-650.00
Check	12/30/2010	XFER	XFER TO ACCT CK...		-400.00	-1,050.00
Deposit	2/1/2011	DEP	CASH		-75.00	-1,125.00
Total Checks and Payments					-1,125.00	-1,125.00
Deposits and Credits - 2 items						
Check	11/24/2010	XFER	XFER TO ACCT SV...		500.00	500.00
Check	1/29/2011	XFER	XFER TO ACCT SV...		500.00	1,000.00
Total Deposits and Credits					1,000.00	1,000.00
Total New Transactions					-125.00	-125.00
Ending Balance					-125.00	505.66