

12:16 PM

02/10/11

James Thompson 2010
Reconciliation Detail
2-MSTelco-Sav, Period Ending 10/31/2010

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						630.66
Cleared Transactions						
Checks and Payments - 1 item						
Check	10/14/2010	XFER	XFER TO ACCT CK...	X	-300.00	-300.00
Total Checks and Payments					-300.00	-300.00
Deposits and Credits - 1 item						
Deposit	9/30/2010			X	0.95	0.95
Total Deposits and Credits					0.95	0.95
Total Cleared Transactions					-299.05	-299.05
Cleared Balance					-299.05	331.61
Register Balance as of 10/31/2010					-299.05	331.61
New Transactions						
Checks and Payments - 3 items						
Check	12/17/2010	EFT	XFER TO ACCT CK...		-350.00	-350.00
Check	12/30/2010	XFER	XFER TO ACCT CK...		-400.00	-750.00
Deposit	2/1/2011	DEP	CASH		-75.00	-825.00
Total Checks and Payments					-825.00	-825.00
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					175.00	175.00
Ending Balance					-124.05	506.61