

James Thompson 2010
Reconciliation Detail
2-MSTelco-Sav, Period Ending 11/30/2010

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						331.61
Cleared Transactions						
Deposits and Credits - 1 item						
Check	11/24/2010	XFER	XFER TO ACCT SV...	X	500.00	500.00
Total Deposits and Credits					500.00	500.00
Total Cleared Transactions					500.00	500.00
Cleared Balance					500.00	831.61
Register Balance as of 11/30/2010					500.00	831.61
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 - 1 item						
Check	1/29/2011	XFER	XFER TO ACCT SV...		500.00	500.00
Total Deposits and Credits					500.00	500.00
Total New Transactions					-325.00	-325.00
Ending Balance					175.00	506.61