

12:32 PM

02/10/11

**James Thompson 2010
Reconciliation Detail
2-MSTelco-Sav, Period Ending 12/31/2010**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						831.61
Cleared Transactions						
Checks and Payments - 2 items						
Check	12/17/2010	EFT	XFER TO ACCT CK...	X	-350.00	-350.00
Check	12/30/2010	XFER	XFER TO ACCT CK...	X	-400.00	-750.00
Total Checks and Payments					-750.00	-750.00
Total Cleared Transactions					-750.00	-750.00
Cleared Balance					-750.00	81.61
Register Balance as of 12/31/2010					-750.00	81.61
New Transactions						
Checks and Payments - 1 item						
Deposit	2/1/2011	DEP	CASH		-75.00	-75.00
Total Checks and Payments					-75.00	-75.00
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					425.00	425.00
Ending Balance					-325.00	506.61