

12:39 PM

02/10/11

James Thompson 2010
Reconciliation Detail
2-MSTelco-Sav, Period Ending 01/31/2011

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						81.61
Cleared Transactions						
Deposits and Credits - 2 items						
Deposit	12/31/2010			X	0.65	0.65
Check	1/29/2011	XFER	XFER TO ACCT SV...	X	500.00	500.65
Total Deposits and Credits					500.65	500.65
Total Cleared Transactions					500.65	500.65
Cleared Balance					500.65	582.26
Register Balance as of 01/31/2011					500.65	582.26
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
Total New Transactions					-75.00	-75.00
Ending Balance					425.65	507.26