

12:39 PM

02/10/11

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

|                                   | <u>Jan 31, 11</u>        |
|-----------------------------------|--------------------------|
| Beginning Balance                 | 81.61                    |
| Cleared Transactions              |                          |
| Deposits and Credits - 2 items    | <u>500.65</u>            |
| Total Cleared Transactions        | <u>500.65</u>            |
| <br>Cleared Balance               | <br><u><b>582.26</b></u> |
| Register Balance as of 01/31/2011 | 582.26                   |
| New Transactions                  |                          |
| Checks and Payments - 1 item      | <u>-75.00</u>            |
| Total New Transactions            | <u>-75.00</u>            |
| <br>Ending Balance                | <br><u><b>507.26</b></u> |