

2:47 PM

01/30/12

**James Thompson 2010
Reconciliation Detail
2-MSTelco-Sav, Period Ending 02/28/2011**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						582.26
Cleared Transactions						
Checks and Payments - 1 item						
Deposit	2/1/2011	DEP	CASH	X	-75.00	-75.00
Total Checks and Payments					-75.00	-75.00
Total Cleared Transactions					-75.00	-75.00
Cleared Balance					-75.00	507.26
Register Balance as of 02/28/2011					-75.00	507.26
New Transactions						
Checks and Payments - 4 items						
Check	3/10/2011	XFER	XFER TO ACCT CK...		-400.00	-400.00
Deposit	3/18/2011		XFER TO ACCT CK...		-200.00	-600.00
Check	4/12/2011	XFER	XFER TO ACCT CK...		-560.00	-1,160.00
Check	11/6/2011	XFER	XFER TO ACCT CK...		-100.00	-1,260.00
Total Checks and Payments					-1,260.00	-1,260.00
Deposits and Credits - 2 items						
Deposit	3/11/2011				780.00	780.00
Check	9/6/2011	XFER	XFER TO ACCT SV...		500.00	1,280.00
Total Deposits and Credits					1,280.00	1,280.00
Total New Transactions					20.00	20.00
Ending Balance					-55.00	527.26