

2:47 PM

01/30/12

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

	Feb 28, 11
Beginning Balance	582.26
Cleared Transactions	
Checks and Payments - 1 item	-75.00
Total Cleared Transactions	-75.00
Cleared Balance	507.26
Register Balance as of 02/28/2011	507.26
New Transactions	
Checks and Payments - 4 items	-1,260.00
Deposits and Credits - 2 items	1,280.00
Total New Transactions	20.00
Ending Balance	527.26