

**James Thompson 2010
Reconciliation Detail
2-MSTelco-Sav, Period Ending 03/31/2011**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						507.26
Cleared Transactions						
Checks and Payments - 2 items						
Check	3/10/2011	XFER	XFER TO ACCT CK...	X	-400.00	-400.00
Deposit	3/18/2011		XFER TO ACCT CK...	X	-200.00	-600.00
Total Checks and Payments					-600.00	-600.00
Deposits and Credits - 1 item						
Deposit	3/11/2011			X	780.00	780.00
Total Deposits and Credits					780.00	780.00
Total Cleared Transactions					180.00	180.00
Cleared Balance					180.00	687.26
Register Balance as of 03/31/2011					180.00	687.26
New Transactions						
Checks and Payments - 2 items						
Check	4/12/2011	XFER	XFER TO ACCT CK...		-560.00	-560.00
Check	11/6/2011	XFER	XFER TO ACCT CK...		-100.00	-660.00
Total Checks and Payments					-660.00	-660.00
Deposits and Credits - 1 item						
Check	9/6/2011	XFER	XFER TO ACCT SV...		500.00	500.00
Total Deposits and Credits					500.00	500.00
Total New Transactions					-160.00	-160.00
Ending Balance					20.00	527.26