

3:08 PM

01/30/12

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

	<u>Mar 31, 11</u>
Beginning Balance	507.26
Cleared Transactions	
Checks and Payments - 2 items	-600.00
Deposits and Credits - 1 item	780.00
Total Cleared Transactions	<u>180.00</u>
Cleared Balance	<u>687.26</u>
Register Balance as of 03/31/2011	687.26
New Transactions	
Checks and Payments - 2 items	-660.00
Deposits and Credits - 1 item	500.00
Total New Transactions	<u>-160.00</u>
Ending Balance	<u>527.26</u>