

3:17 PM

01/30/12

**James Thompson 2010
Reconciliation Detail
2-MSTelco-Sav, Period Ending 04/30/2011**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						687.26
Cleared Transactions						
Checks and Payments - 1 item						
Check	4/12/2011	XFER	XFER TO ACCT CK...	X	-560.00	-560.00
Total Checks and Payments					-560.00	-560.00
Deposits and Credits - 1 item						
Deposit	3/31/2011			X	0.27	0.27
Total Deposits and Credits					0.27	0.27
Total Cleared Transactions					-559.73	-559.73
Cleared Balance					-559.73	127.53
Register Balance as of 04/30/2011					-559.73	127.53
New Transactions						
Checks and Payments - 1 item						
Check	11/6/2011	XFER	XFER TO ACCT CK...		-100.00	-100.00
Total Checks and Payments					-100.00	-100.00
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					400.00	400.00
Ending Balance					-159.73	527.53