

3:18 PM

01/30/12

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

	<u>Apr 30, 11</u>
Beginning Balance	687.26
Cleared Transactions	
Checks and Payments - 1 item	-560.00
Deposits and Credits - 1 item	0.27
Total Cleared Transactions	<u>-559.73</u>
Cleared Balance	<u>127.53</u>
Register Balance as of 04/30/2011	127.53
New Transactions	
Checks and Payments - 1 item	-100.00
Deposits and Credits - 1 item	500.00
Total New Transactions	<u>400.00</u>
Ending Balance	<u>527.53</u>