

4:09 PM

01/30/12

James Thompson 2010
Reconciliation Summary
2-MSTelco-Sav, Period Ending 07/31/2011

	<u>Jul 31, 11</u>
Beginning Balance	127.53
Cleared Transactions	
Deposits and Credits - 1 item	<u>0.12</u>
Total Cleared Transactions	<u>0.12</u>
Cleared Balance	<u>127.65</u>
Register Balance as of 07/31/2011	127.65
New Transactions	
Checks and Payments - 1 item	-100.00
Deposits and Credits - 1 item	<u>500.00</u>
Total New Transactions	<u>400.00</u>
Ending Balance	<u>527.65</u>