

4:13 PM

01/30/12

James Thompson 2010
Reconciliation Summary
2-MSTelco-Sav, Period Ending 08/31/2011

	<u>Aug 31, 11</u>
Beginning Balance	127.65
Cleared Balance	127.65
Register Balance as of 08/31/2011	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><u>527.65</u></u>