

4:18 PM

01/30/12

James Thompson 2010
Reconciliation Detail
2-MSTelco-Sav, Period Ending 09/30/2011

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						127.65
Cleared Transactions						
Deposits and Credits - 1 item						
Check	9/6/2011	XFER	XFER TO ACCT SV...	X	500.00	500.00
Total Deposits and Credits					500.00	500.00
Total Cleared Transactions					500.00	500.00
Cleared Balance					500.00	627.65
Register Balance as of 09/30/2011					500.00	627.65
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
Total New Transactions					-100.00	-100.00
Ending Balance					400.00	527.65