

4:18 PM

01/30/12

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

	<u>Sep 30, 11</u>
Beginning Balance	127.65
Cleared Transactions	
Deposits and Credits - 1 item	<u>500.00</u>
Total Cleared Transactions	<u>500.00</u>
Cleared Balance	<u>627.65</u>
Register Balance as of 09/30/2011	627.65
New Transactions	
Checks and Payments - 1 item	<u>-100.00</u>
Total New Transactions	<u>-100.00</u>
Ending Balance	<u>527.65</u>