

4:27 PM

01/30/12

James Thompson 2010
Reconciliation Detail
2-MSTelco-Sav, Period Ending 10/31/2011

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						627.65
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	9/30/2011			X	0.17	0.17
Total Deposits and Credits					0.17	0.17
Total Cleared Transactions					0.17	0.17
Cleared Balance					0.17	627.82
Register Balance as of 10/31/2011					0.17	627.82
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					-99.83	527.82