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01/30/12

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

	<u>Oct 31, 11</u>
Beginning Balance	627.65
Cleared Transactions	
Deposits and Credits - 1 item	<u>0.17</u>
Total Cleared Transactions	<u>0.17</u>
Cleared Balance	<u>627.82</u>
Register Balance as of 10/31/2011	627.82
New Transactions	
Checks and Payments - 1 item	<u>-100.00</u>
Total New Transactions	<u>-100.00</u>
Ending Balance	<u>527.82</u>