

4:33 PM

01/30/12

**James Thompson 2010  
Reconciliation Detail  
2-MSTelco-Sav, Period Ending 11/30/2011**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
<b>Beginning Balance</b>						627.82
<b>Cleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	11/6/2011	XFER	XFER TO ACCT CK...	X	-100.00	-100.00
Total Checks and Payments					-100.00	-100.00
Total Cleared Transactions					-100.00	-100.00
Cleared Balance					-100.00	527.82
Register Balance as of 11/30/2011					-100.00	527.82
<b>Ending Balance</b>					<b>-100.00</b>	<b>527.82</b>