

4:45 PM

01/30/12

James Thompson 2010
Reconciliation Detail
2-MSTelco-Sav, Period Ending 12/31/2011

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						527.82
Cleared Balance						527.82
Register Balance as of 12/31/2011						527.82
Ending Balance						527.82