

4:45 PM

05/03/13

**James Thompson 2010
Reconciliation Detail
2-MSTelco-Sav1, Period Ending 03/31/2012**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						527.82
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	12/31/2011	INT	INTEREST	X	0.36	0.36
Total Deposits and Credits					0.36	0.36
Total Cleared Transactions					0.36	0.36
Cleared Balance					0.36	528.18
Register Balance as of 03/31/2012					0.36	528.18
New Transactions						
Checks and Payments - 4 items						
Check	09/25/2012	XFER	XFER TO ACCT C...		-500.00	-500.00
Check	12/11/2012	XFER	XFER TO ACCT C...		-600.00	-1,100.00
Check	12/17/2012	CASH	CASH		-500.00	-1,600.00
Check	05/03/2013	XFER	XFER TO ACCT C...		-775.00	-2,375.00
Total Checks and Payments					-2,375.00	-2,375.00
Deposits and Credits - 12 items						
Deposit	04/01/2012	INT	INTEREST		0.33	0.33
Check	04/01/2012	XFER	XFER TO ACCT SV...		100.00	100.33
Deposit	07/01/2012	INT	INTEREST		0.39	100.72
Deposit	07/17/2012	DEP	DEPOSIT		860.00	960.72
Deposit	09/30/2012	INT	INTEREST		1.11	961.83
Deposit	11/13/2012	DEP	DEPOSIT		1,000.00	1,961.83
Deposit	12/17/2012	DEP	DEPOSIT		1,350.00	3,311.83
Deposit	12/31/2012	INT	INTEREST		0.84	3,312.67
Deposit	03/05/2013	DEP	DEPOSIT		1,650.00	4,962.67
Deposit	03/31/2013	DEP	DEPOSIT		1.62	4,964.29
Deposit	04/15/2013	DEP	DEPOSIT		2,136.29	7,100.58
Deposit	05/03/2013				6,612.47	13,713.05
Total Deposits and Credits					13,713.05	13,713.05
Total New Transactions					11,338.05	11,338.05
Ending Balance					11,338.41	11,866.23