

4:45 PM

05/03/13

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

	<u>Mar 31, 12</u>
Beginning Balance	527.82
Cleared Transactions	
Deposits and Credits - 1 item	<u>0.36</u>
Total Cleared Transactions	<u>0.36</u>
Cleared Balance	<u>528.18</u>
Register Balance as of 03/31/2012	<u>528.18</u>
New Transactions	
Checks and Payments - 4 items	-2,375.00
Deposits and Credits - 12 items	<u>13,713.05</u>
Total New Transactions	<u>11,338.05</u>
Ending Balance	<u>11,866.23</u>