

4:48 PM

05/03/13

James Thompson 2010
Reconciliation Summary
2-MSTelco-Sav1, Period Ending 04/30/2012

| | <u>Apr 30, 12</u> |
|--|--------------------------------|
| Beginning Balance | 528.18 |
| Cleared Transactions | |
| Deposits and Credits - 2 items | 100.33 |
| Total Cleared Transactions | <u>100.33</u> |
| Cleared Balance | <u>628.51</u> |
| Register Balance as of 04/30/2012 | <u>628.51</u> |
| New Transactions | |
| Checks and Payments - 4 items | -2,375.00 |
| Deposits and Credits - 10 items | 13,612.72 |
| Total New Transactions | <u>11,237.72</u> |
| Ending Balance | <u><u>11,866.23</u></u> |