

4:53 PM

05/03/13

James Thompson
Reconciliation Detail
2-MSTelco-Sav1, Period Ending 05/31/2012

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						628.51
Cleared Balance						628.51
Register Balance as of 05/31/2012						628.51
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 - 10 items						
Deposit	07/01/2012	INT	INTEREST		0.39	0.39
Deposit	07/17/2012	DEP	DEPOSIT		860.00	860.39
Deposit	09/30/2012	INT	INTEREST		1.11	861.50
Deposit	11/13/2012	DEP	DEPOSIT		1,000.00	1,861.50
Deposit	12/17/2012	DEP	DEPOSIT		1,350.00	3,211.50
Deposit	12/31/2012	INT	INTEREST		0.84	3,212.34
Deposit	03/05/2013	DEP	DEPOSIT		1,650.00	4,862.34
Deposit	03/31/2013	DEP	DEPOSIT		1.62	4,863.96
Deposit	04/15/2013	DEP	DEPOSIT		2,136.29	7,000.25
Deposit	05/03/2013				6,612.47	13,612.72
Total Deposits and Credits					13,612.72	13,612.72
Total New Transactions					11,237.72	11,237.72
Ending Balance					11,237.72	11,866.23