

4:53 PM

05/03/13

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

	<u>May 31, 12</u>
Beginning Balance	628.51
Cleared Balance	628.51
Register Balance as of 05/31/2012	628.51
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>