

4:57 PM

05/03/13

James Thompson
Reconciliation Summary
2-MSTelco-Sav1, Period Ending 06/30/2012

| | <u>Jun 30, 12</u> |
|-----------------------------------|-------------------------|
| Beginning Balance | 628.51 |
| Cleared Balance | 628.51 |
| Register Balance as of 06/30/2012 | 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> |