

5:02 PM

05/03/13

James Thompson
Reconciliation Detail
2-MSTelco-Sav1, Period Ending 07/31/2012

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						628.51
Cleared Transactions						
Deposits and Credits - 2 items						
Deposit	07/01/2012	INT	INTEREST	X	0.39	0.39
Deposit	07/17/2012	DEP	DEPOSIT	X	860.00	860.39
Total Deposits and Credits					860.39	860.39
Total Cleared Transactions					860.39	860.39
Cleared Balance					860.39	1,488.90
Register Balance as of 07/31/2012					860.39	1,488.90
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 - 8 items						
Deposit	09/30/2012	INT	INTEREST		1.11	1.11
Deposit	11/13/2012	DEP	DEPOSIT		1,000.00	1,001.11
Deposit	12/17/2012	DEP	DEPOSIT		1,350.00	2,351.11
Deposit	12/31/2012	INT	INTEREST		0.84	2,351.95
Deposit	03/05/2013	DEP	DEPOSIT		1,650.00	4,001.95
Deposit	03/31/2013	DEP	DEPOSIT		1.62	4,003.57
Deposit	04/15/2013	DEP	DEPOSIT		2,136.29	6,139.86
Deposit	05/03/2013				6,612.47	12,752.33
Total Deposits and Credits					12,752.33	12,752.33
Total New Transactions					10,377.33	10,377.33
Ending Balance					11,237.72	11,866.23