

5:07 PM

05/03/13

James Thompson
Reconciliation Summary
2-MSTelco-Sav1, Period Ending 08/31/2012

	<u>Aug 31, 12</u>
Beginning Balance	1,488.90
Cleared Balance	1,488.90
Register Balance as of 08/31/2012	1,488.90
New Transactions	
Checks and Payments - 4 items	-2,375.00
Deposits and Credits - 8 items	12,752.33
Total New Transactions	<u>10,377.33</u>
Ending Balance	<u><u>11,866.23</u></u>