

5:10 PM

05/03/13

James Thompson
Reconciliation Detail
2-MSTelco-Sav1, Period Ending 09/30/2012

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,488.90
Cleared Transactions						
Checks and Payments - 1 item						
Check	09/25/2012	XFER	XFER TO ACCT C...	X	-500.00	-500.00
Total Checks and Payments					-500.00	-500.00
Total Cleared Transactions					-500.00	-500.00
Cleared Balance					-500.00	988.90
Uncleared Transactions						
Deposits and Credits - 1 item						
Deposit	09/30/2012	INT	INTEREST		1.11	1.11
Total Deposits and Credits					1.11	1.11
Total Uncleared Transactions					1.11	1.11
Register Balance as of 09/30/2012					-498.89	990.01
New Transactions						
Checks and Payments - 3 items						
Check	12/11/2012	XFER	XFER TO ACCT C...		-600.00	-600.00
Check	12/17/2012	CASH	CASH		-500.00	-1,100.00
Check	05/03/2013	XFER	XFER TO ACCT C...		-775.00	-1,875.00
Total Checks and Payments					-1,875.00	-1,875.00
Deposits and Credits - 7 items						
Deposit	11/13/2012	DEP	DEPOSIT		1,000.00	1,000.00
Deposit	12/17/2012	DEP	DEPOSIT		1,350.00	2,350.00
Deposit	12/31/2012	INT	INTEREST		0.84	2,350.84
Deposit	03/05/2013	DEP	DEPOSIT		1,650.00	4,000.84
Deposit	03/31/2013	DEP	DEPOSIT		1.62	4,002.46
Deposit	04/15/2013	DEP	DEPOSIT		2,136.29	6,138.75
Deposit	05/03/2013				6,612.47	12,751.22
Total Deposits and Credits					12,751.22	12,751.22
Total New Transactions					10,876.22	10,876.22
Ending Balance					10,377.33	11,866.23