

5:12 PM

05/03/13

James Thompson
Reconciliation Summary
2-MSTelco-Sav1, Period Ending 10/31/2012

	<u>Oct 31, 12</u>
Beginning Balance	988.90
Cleared Transactions	
Deposits and Credits - 1 item	<u>1.11</u>
Total Cleared Transactions	<u>1.11</u>
Cleared Balance	<u>990.01</u>
Register Balance as of 10/31/2012	<u>990.01</u>
New Transactions	
Checks and Payments - 3 items	-1,875.00
Deposits and Credits - 7 items	<u>12,751.22</u>
Total New Transactions	<u>10,876.22</u>
Ending Balance	<u>11,866.23</u>