

5:15 PM

05/03/13

James Thompson
Reconciliation Summary
2-MSTelco-Sav1, Period Ending 11/30/2012

	<u>Nov 30, 12</u>
Beginning Balance	990.01
Cleared Transactions	
Deposits and Credits - 1 item	1,000.00
Total Cleared Transactions	<u>1,000.00</u>
Cleared Balance	<u>1,990.01</u>
Register Balance as of 11/30/2012	<u>1,990.01</u>
New Transactions	
Checks and Payments - 3 items	-1,875.00
Deposits and Credits - 6 items	11,751.22
Total New Transactions	<u>9,876.22</u>
Ending Balance	<u><u>11,866.23</u></u>