

5:17 PM

05/03/13

James Thompson
Reconciliation Detail
2-MSTelco-Sav1, Period Ending 12/31/2012

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,990.01
Cleared Transactions						
Checks and Payments - 2 items						
Check	12/11/2012	XFER	XFER TO ACCT C...	X	-600.00	-600.00
Check	12/17/2012	CASH	CASH	X	-500.00	-1,100.00
Total Checks and Payments					-1,100.00	-1,100.00
Deposits and Credits - 1 item						
Deposit	12/17/2012	DEP	DEPOSIT	X	1,350.00	1,350.00
Total Deposits and Credits					1,350.00	1,350.00
Total Cleared Transactions					250.00	250.00
Cleared Balance					250.00	2,240.01
Uncleared Transactions						
Deposits and Credits - 1 item						
Deposit	12/31/2012	INT	INTEREST		0.84	0.84
Total Deposits and Credits					0.84	0.84
Total Uncleared Transactions					0.84	0.84
Register Balance as of 12/31/2012					250.84	2,240.85
New Transactions						
Checks and Payments - 1 item						
Check	05/03/2013	XFER	XFER TO ACCT C...		-775.00	-775.00
Total Checks and Payments					-775.00	-775.00
Deposits and Credits - 4 items						
Deposit	03/05/2013	DEP	DEPOSIT		1,650.00	1,650.00
Deposit	03/31/2013	DEP	DEPOSIT		1.62	1,651.62
Deposit	04/15/2013	DEP	DEPOSIT		2,136.29	3,787.91
Deposit	05/03/2013				6,612.47	10,400.38
Total Deposits and Credits					10,400.38	10,400.38
Total New Transactions					9,625.38	9,625.38
Ending Balance					9,876.22	11,866.23