

5:17 PM

05/03/13

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

	<u>Dec 31, 12</u>
<b>Beginning Balance</b>	1,990.01
<b>Cleared Transactions</b>	
Checks and Payments - 2 items	-1,100.00
Deposits and Credits - 1 item	1,350.00
<b>Total Cleared Transactions</b>	<u>250.00</u>
<b>Cleared Balance</b>	<u><b>2,240.01</b></u>
<b>Uncleared Transactions</b>	
Deposits and Credits - 1 item	0.84
<b>Total Uncleared Transactions</b>	<u>0.84</u>
<b>Register Balance as of 12/31/2012</b>	<u><b>2,240.85</b></u>
<b>New Transactions</b>	
Checks and Payments - 1 item	-775.00
Deposits and Credits - 4 items	10,400.38
<b>Total New Transactions</b>	<u>9,625.38</u>
<b>Ending Balance</b>	<u><b>11,866.23</b></u>