

5:44 PM

05/03/13

**James Thompson**  
**Reconciliation Summary**  
**2-MSTelco-Sav1, Period Ending 02/28/2013**

	<u>Feb 28, 13</u>
Beginning Balance	2,240.85
Cleared Balance	2,240.85
Register Balance as of 02/28/2013	2,240.85
New Transactions	
Checks and Payments - 1 item	-775.00
Deposits and Credits - 4 items	10,400.38
Total New Transactions	<u>9,625.38</u>
Ending Balance	<u><u>11,866.23</u></u>