

2:37 PM

08/05/13

James Thompson
Reconciliation Detail
2-MSTelco-Sav1, Period Ending 05/31/2013

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						6,058.76
Cleared Transactions						
Checks and Payments - 2 items						
Check	05/03/2013	XFER	XFER TO ACCT C...	X	-775.00	-775.00
Check	05/31/2013	EFT	XFER TO ACCT C...	X	-1,000.00	-1,775.00
Total Checks and Payments					-1,775.00	-1,775.00
Deposits and Credits - 1 item						
Deposit	05/03/2013			X	6,612.47	6,612.47
Total Deposits and Credits					6,612.47	6,612.47
Total Cleared Transactions					4,837.47	4,837.47
Cleared Balance					4,837.47	10,896.23
Register Balance as of 05/31/2013					4,837.47	10,896.23
New Transactions						
Checks and Payments - 8 items						
Check	06/27/2013	XFER	XFER TO ACCT C...		-1,600.00	-1,600.00
Check	07/01/2013	XFER			-547.47	-2,147.47
Check	07/01/2013	XFER	XFER TO ACCT C...		-500.00	-2,647.47
Check	07/10/2013	1	XFER TO ACCT C...		-1,000.00	-3,647.47
Check	07/11/2013	XFER	XFER TO ACCT C...		-1,000.00	-4,647.47
Check	07/12/2013	XFER	XFER TO ACCT C...		-1,000.00	-5,647.47
Check	07/21/2013	EFT	XFER TO ACCT C...		-1,000.00	-6,647.47
Check	08/02/2013	XFER	XFER TO ACCT C...		-1,500.00	-8,147.47
Total Checks and Payments					-8,147.47	-8,147.47
Deposits and Credits - 1 item						
Check	07/01/2013	XFER			547.47	547.47
Total Deposits and Credits					547.47	547.47
Total New Transactions					-7,600.00	-7,600.00
Ending Balance					-2,762.53	3,296.23