

James Thompson
Reconciliation Detail
2-MSTelco-Sav1, Period Ending 06/30/2013

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						10,896.23
Cleared Transactions						
Checks and Payments - 1 item						
Check	06/27/2013	XFER	XFER TO ACCT C...	X	-1,600.00	-1,600.00
Total Checks and Payments					-1,600.00	-1,600.00
Total Cleared Transactions					-1,600.00	-1,600.00
Cleared Balance					-1,600.00	9,296.23
Register Balance as of 06/30/2013					-1,600.00	9,296.23
New Transactions						
Checks and Payments - 7 items						
Check	07/01/2013	XFER			-547.47	-547.47
Check	07/01/2013	XFER	XFER TO ACCT C...		-500.00	-1,047.47
Check	07/10/2013	1	XFER TO ACCT C...		-1,000.00	-2,047.47
Check	07/11/2013	XFER	XFER TO ACCT C...		-1,000.00	-3,047.47
Check	07/12/2013	XFER	XFER TO ACCT C...		-1,000.00	-4,047.47
Check	07/21/2013	EFT	XFER TO ACCT C...		-1,000.00	-5,047.47
Check	08/02/2013	XFER	XFER TO ACCT C...		-1,500.00	-6,547.47
Total Checks and Payments					-6,547.47	-6,547.47
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					-6,000.00	-6,000.00
Ending Balance					-7,600.00	3,296.23