

4:25 PM

08/05/13

James Thompson
Reconciliation Detail
2-MSTelco-Sav1, Period Ending 07/31/2013

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						9,296.23
Cleared Transactions						
Checks and Payments - 6 items						
Check	07/01/2013	XFER	XFER TO ACCT C...	X	-500.00	-500.00
Check	07/05/2013	EFT	XFER TO ACCT C...	X	-700.00	-1,200.00
Check	07/10/2013	1	XFER TO ACCT C...	X	-1,000.00	-2,200.00
Check	07/11/2013	XFER	XFER TO ACCT C...	X	-1,000.00	-3,200.00
Check	07/12/2013	XFER	XFER TO ACCT C...	X	-1,000.00	-4,200.00
Check	07/21/2013	EFT	XFER TO ACCT C...	X	-1,000.00	-5,200.00
Total Checks and Payments					-5,200.00	-5,200.00
Deposits and Credits - 1 item						
Deposit	06/30/2013			X	6.66	6.66
Total Deposits and Credits					6.66	6.66
Total Cleared Transactions					-5,193.34	-5,193.34
Cleared Balance					-5,193.34	4,102.89
Uncleared Transactions						
Checks and Payments - 1 item						
Check	07/01/2013	XFER			-547.47	-547.47
Total Checks and Payments					-547.47	-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 Uncleared Transactions					0.00	0.00
Register Balance as of 07/31/2013					-5,193.34	4,102.89
New Transactions						
Checks and Payments - 1 item						
Check	08/02/2013	XFER	XFER TO ACCT C...		-1,500.00	-1,500.00
Total Checks and Payments					-1,500.00	-1,500.00
Total New Transactions					-1,500.00	-1,500.00
Ending Balance					-6,693.34	2,602.89