Reconciliation Summary

BANK STATEMENT	CLEARED TRANSACTIONS:

Previous Balance:			15,085.90
Checks and Payments Deposits and Other Credits Service Charge Interest Earned	0 0 0 1	Items Items Items Item	0.00 0.00 0.00 8.68
Ending Balance of Bank Statement:			15,094.58
YOUR RECORDS UNCLEARED TRANSACTIONS:			
Cleared Balance:			15,094.58
Checks and Payments Deposits and Other Credits	0	Items Items	0.00
Register Balance as of 3/12/2007: Checks and Payments Deposits and Other Credits	0	Items Items	15,094.58 0.00 0.00
Register Ending Balance:			15,094.58

Ck - MS Federal Credit Union 3/12/2007

Cleared Transaction Detail

Date	Num	Payee	Memo	Category	Clr A	Amount
Cleared Chec	ks and Payments					
Total Cleared	Checks and Paymer	nts	0 Items			0.00
Cleared Depo	osits and Other Credit	S				
2/28/2007	Interest	Earned		Interest Inc	R	8.68
Total Cleared	Deposits and Other	Credits	1 Item			8.68
Total Cleared	Transactions		1 Item			8.68

Ck - MS Federal Credit Union 3/12/2007

Uncleared Transaction Detail up to 3/12/2007

Date	Num	Payee	Memo	Category	Clr Amount
Uncleared Ch	necks and Payments				
Total Uncleared Checks and Payments		0 Items		0.00	
Uncleared De	eposits and Other Cr	edits			
Total Unclear	ed Deposits and Oth	ner Credits	0 Items		0.00
Total Unclear	ed Transactions		0 Items		0.00

Ck - MS Federal Credit Union 3/12/2007

Uncleared Transaction Detail after 3/12/2007

Date	Num	Payee	Memo	Category	Clr Amount
Uncleared Ch	necks and Payments				
Total Uncleared Checks and Payments		0 Items		0.00	
Uncleared De	eposits and Other Cr	edits			
Total Unclear	red Deposits and Oth	ner Credits	0 Items		0.00
Total Unclear	red Transactions		0 Items		0.00