

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

| | | | |
|-----------------------------------|---|-------|-----------|
| Previous Balance: | | | 15,094.58 |
| Checks and Payments | 0 | Items | 0.00 |
| Deposits and Other Credits | 1 | Item | 9.62 |
| Service Charge | 0 | Items | 0.00 |
| Interest Earned | 0 | Items | 0.00 |
| Ending Balance of Bank Statement: | | | 15,104.20 |

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

| | | | |
|----------------------------------|---|-------|-----------|
| Cleared Balance: | | | 15,104.20 |
| Checks and Payments | 0 | Items | 0.00 |
| Deposits and Other Credits | 0 | Items | 0.00 |
| Register Balance as of 4/7/2007: | | | 15,104.20 |
| Checks and Payments | 0 | Items | 0.00 |
| Deposits and Other Credits | 0 | Items | 0.00 |
| Register Ending Balance: | | | 15,104.20 |

March 2007

Ck - MS Federal Credit Union
4/7/2007

Page 2

Cleared Transaction Detail

| Date | Num | Payee | Memo | Category | Clr | Amount |
|--|-----|-----------------|------|--------------|-----|--------|
| Cleared Checks and Payments | | | | | | |
| Total Cleared Checks and Payments | | | | | | 0.00 |
| Cleared Deposits and Other Credits | | | | | | |
| 3/31/2007 | | Interest Earned | | Interest Inc | R | 9.62 |
| Total Cleared Deposits and Other Credits | | | | | | 9.62 |
| Total Cleared Transactions | | | | | | 9.62 |

March 2007

Ck - MS Federal Credit Union
4/7/2007

Page 3

Uncleared Transaction Detail up to 4/7/2007

| Date | Num | Payee | Memo | Category | Clr | Amount |
|--|-----|-------|------|----------|-----|--------|
| Uncleared Checks and Payments | | | | | | |
| Total Uncleared Checks and Payments | | | | | | 0.00 |
| Uncleared Deposits and Other Credits | | | | | | |
| Total Uncleared Deposits and Other Credits | | | | | | 0.00 |
| Total Uncleared Transactions | | | | | | 0.00 |

March 2007

Ck - MS Federal Credit Union
4/7/2007

Page 4

Uncleared Transaction Detail after 4/7/2007

| Date | Num | Payee | Memo | Category | Clr | Amount |
|--|-----|-------|------|----------|-----|--------|
| Uncleared Checks and Payments | | | | | | |
| Total Uncleared Checks and Payments | | | | | | 0.00 |
| | | | | | 0 | Items |
| Uncleared Deposits and Other Credits | | | | | | |
| Total Uncleared Deposits and Other Credits | | | | | | 0.00 |
| | | | | | 0 | Items |
| Total Uncleared Transactions | | | | | | 0.00 |
| | | | | | 0 | Items |