

7:40 PM
10/07/06

James Thompson
Reconciliation Detail
Sav-Telco, Period Ending 09/30/2006

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						0.00
Cleared Transactions						
Checks and Payments - 1 item						
Check	8/17/2006	1		X	-1,600.00	-1,600.00
Total Checks and Payments					-1,600.00	-1,600.00
Deposits and Credits - 2 items						
Transfer	1/1/2006			X	2,834.73	2,834.73
Deposit	6/30/2006	DIV		X	14.84	2,849.57
Total Deposits and Credits					2,849.57	2,849.57
Total Cleared Transactions					1,249.57	1,249.57
Cleared Balance					1,249.57	1,249.57
Register Balance as of 09/30/2006					1,249.57	1,249.57
Ending Balance					1,249.57	1,249.57