

7:41 PM

10/07/06

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

	<u>Oct 6, 06</u>
Beginning Balance	0.00
Cleared Transactions	
Checks and Payments - 1 item	-1,600.00
Deposits and Credits - 2 items	<u>2,849.57</u>
Total Cleared Transactions	<u>1,249.57</u>
Cleared Balance	<u><b>1,249.57</b></u>
Register Balance as of 09/30/2006	1,249.57
Ending Balance	1,249.57