

James Thompson 2010
Reconciliation Summary
2-MSTelco-Sav, Period Ending 04/30/2010

| | <u>Apr 30, 10</u> |
|-----------------------------------|----------------------|
| Beginning Balance | 50.07 |
| Cleared Transactions | |
| Deposits and Credits - 1 item | <u>0.06</u> |
| Total Cleared Transactions | <u>0.06</u> |
| Cleared Balance | <u>50.13</u> |
| Register Balance as of 04/30/2010 | 50.13 |
| New Transactions | |
| Checks and Payments - 1 item | -300.00 |
| Deposits and Credits - 3 items | <u>880.00</u> |
| Total New Transactions | <u>580.00</u> |
| Ending Balance | <u>630.13</u> |