

**James Thompson 2010**  
**Reconciliation Summary**  
**2-MSTelco-Sav, Period Ending 05/31/2010**

	<u>May 31, 10</u>
Beginning Balance	50.13
Cleared Transactions	
Deposits and Credits - 2 items	<u>680.00</u>
Total Cleared Transactions	<u>680.00</u>
Cleared Balance	<u><b>730.13</b></u>
Register Balance as of 05/31/2010	730.13
New Transactions	
Checks and Payments - 1 item	-300.00
Deposits and Credits - 1 item	<u>200.00</u>
Total New Transactions	<u>-100.00</u>
Ending Balance	<u><b>630.13</b></u>