

12:09 PM

02/10/11

**James Thompson 2010**  
**Reconciliation Summary**  
**2-MSTelco-Sav, Period Ending 09/30/2010**

	<u>Sep 30, 10</u>
Beginning Balance	630.66
Cleared Balance	630.66
Register Balance as of 09/30/2010	630.66
New Transactions	
Checks and Payments - 4 items	-1,125.00
Deposits and Credits - 2 items	<u>1,000.00</u>
Total New Transactions	<u>-125.00</u>
Ending Balance	<u><u>505.66</u></u>