

12:16 PM

02/10/11

James Thompson 2010
Reconciliation Summary
2-MSTelco-Sav, Period Ending 10/31/2010

	<u>Oct 31, 10</u>
Beginning Balance	630.66
Cleared Transactions	
Checks and Payments - 1 item	-300.00
Deposits and Credits - 1 item	0.95
Total Cleared Transactions	<u>-299.05</u>
Cleared Balance	<u>331.61</u>
Register Balance as of 10/31/2010	331.61
New Transactions	
Checks and Payments - 3 items	-825.00
Deposits and Credits - 2 items	1,000.00
Total New Transactions	<u>175.00</u>
Ending Balance	<u>506.61</u>