

12:24 PM

02/10/11

James Thompson 2010
Reconciliation Summary
2-MSTelco-Sav, Period Ending 11/30/2010

	Nov 30, 10
Beginning Balance	331.61
Cleared Transactions	
Deposits and Credits - 1 item	500.00
Total Cleared Transactions	500.00
Cleared Balance	831.61
Register Balance as of 11/30/2010	831.61
New Transactions	
Checks and Payments - 3 items	-825.00
Deposits and Credits - 1 item	500.00
Total New Transactions	-325.00
Ending Balance	506.61