

12:32 PM

02/10/11

**James Thompson 2010**  
**Reconciliation Summary**  
**2-MSTelco-Sav, Period Ending 12/31/2010**

	<u>Dec 31, 10</u>
Beginning Balance	831.61
Cleared Transactions	
Checks and Payments - 2 items	-750.00
Total Cleared Transactions	<u>-750.00</u>
Cleared Balance	<b><u>81.61</u></b>
Register Balance as of 12/31/2010	81.61
New Transactions	
Checks and Payments - 1 item	-75.00
Deposits and Credits - 1 item	<u>500.00</u>
Total New Transactions	<u>425.00</u>
Ending Balance	<b><u>506.61</u></b>