

5:02 PM

05/03/13

James Thompson
Reconciliation Summary
2-MSTelco-Sav1, Period Ending 07/31/2012

	<u>Jul 31, 12</u>
Beginning Balance	628.51
Cleared Transactions	
Deposits and Credits - 2 items	860.39
Total Cleared Transactions	<u>860.39</u>
Cleared Balance	<u>1,488.90</u>
Register Balance as of 07/31/2012	<u>1,488.90</u>
New Transactions	
Checks and Payments - 4 items	-2,375.00
Deposits and Credits - 8 items	12,752.33
Total New Transactions	<u>10,377.33</u>
Ending Balance	<u><u>11,866.23</u></u>