

5:37 PM

05/03/13

James Thompson
Reconciliation Detail
2-MSTelco-Sav1, Period Ending 01/31/2013

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						2,240.01
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	12/31/2012	INT	INTEREST	X	0.84	0.84
Total Deposits and Credits					0.84	0.84
Total Cleared Transactions					0.84	0.84
Cleared Balance					0.84	2,240.85
Register Balance as of 01/31/2013					0.84	2,240.85
New Transactions						
Checks and Payments - 1 item						
Check	05/03/2013	XFER	XFER TO ACCT C...		-775.00	-775.00
Total Checks and Payments					-775.00	-775.00
Deposits and Credits - 4 items						
Deposit	03/05/2013	DEP	DEPOSIT		1,650.00	1,650.00
Deposit	03/31/2013	DEP	DEPOSIT		1.62	1,651.62
Deposit	04/15/2013	DEP	DEPOSIT		2,136.29	3,787.91
Deposit	05/03/2013				6,612.47	10,400.38
Total Deposits and Credits					10,400.38	10,400.38
Total New Transactions					9,625.38	9,625.38
Ending Balance					9,626.22	11,866.23