

5:37 PM

05/03/13

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

	<u>Jan 31, 13</u>
Beginning Balance	2,240.01
Cleared Transactions	
Deposits and Credits - 1 item	<u>0.84</u>
Total Cleared Transactions	<u>0.84</u>
Cleared Balance	<u><b>2,240.85</b></u>
Register Balance as of 01/31/2013	<u>2,240.85</u>
New Transactions	
Checks and Payments - 1 item	-775.00
Deposits and Credits - 4 items	<u>10,400.38</u>
Total New Transactions	<u>9,625.38</u>
Ending Balance	<u><b>11,866.23</b></u>