

5:50 PM

05/03/13

**James Thompson**  
**Reconciliation Detail**  
**2-MSTelco-Sav1, Period Ending 03/31/2013**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						2,240.85
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Deposit	03/05/2013	DEP	DEPOSIT	X	1,680.00	1,680.00
Total Deposits and Credits					1,680.00	1,680.00
Total Cleared Transactions					1,680.00	1,680.00
Cleared Balance					1,680.00	3,920.85
<b>Uncleared Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Deposit	03/31/2013	DEP	DEPOSIT		1.62	1.62
Total Deposits and Credits					1.62	1.62
Total Uncleared Transactions					1.62	1.62
Register Balance as of 03/31/2013					1,681.62	3,922.47
<b>New Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	05/03/2013	XFER	XFER TO ACCT C...		-775.00	-775.00
Total Checks and Payments					-775.00	-775.00
<b>Deposits and Credits - 2 items</b>						
Deposit	04/15/2013	DEP	DEPOSIT		2,136.29	2,136.29
Deposit	05/03/2013				6,612.47	8,748.76
Total Deposits and Credits					8,748.76	8,748.76
Total New Transactions					7,973.76	7,973.76
<b>Ending Balance</b>					<b>9,655.38</b>	<b>11,896.23</b>