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05/03/13

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

	<u>Mar 31, 13</u>
Beginning Balance	2,240.85
Cleared Transactions	
Deposits and Credits - 1 item	1,680.00
Total Cleared Transactions	<u>1,680.00</u>
Cleared Balance	<u><u>3,920.85</u></u>
Uncleared Transactions	
Deposits and Credits - 1 item	1.62
Total Uncleared Transactions	<u>1.62</u>
Register Balance as of 03/31/2013	<u><u>3,922.47</u></u>
New Transactions	
Checks and Payments - 1 item	-775.00
Deposits and Credits - 2 items	8,748.76
Total New Transactions	<u>7,973.76</u>
Ending Balance	<u><u>11,896.23</u></u>