

5:56 PM

05/03/13

James Thompson
Reconciliation Detail
2-MSTelco-Sav1, Period Ending 04/30/2013

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						3,920.85
Cleared Transactions						
Deposits and Credits - 2 items						
Deposit	03/31/2013	DEP	DEPOSIT	X	1.62	1.62
Deposit	04/15/2013	DEP	DEPOSIT	X	2,136.29	2,137.91
Total Deposits and Credits					2,137.91	2,137.91
Total Cleared Transactions					2,137.91	2,137.91
Cleared Balance					2,137.91	6,058.76
Register Balance as of 04/30/2013					2,137.91	6,058.76
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 - 1 item						
Deposit	05/03/2013				6,612.47	6,612.47
Total Deposits and Credits					6,612.47	6,612.47
Total New Transactions					5,837.47	5,837.47
Ending Balance					7,975.38	11,896.23