

5:56 PM

05/03/13

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

| | <u>Apr 30, 13</u> |
|-----------------------------------|--------------------------------|
| Beginning Balance | 3,920.85 |
| Cleared Transactions | |
| Deposits and Credits - 2 items | 2,137.91 |
| Total Cleared Transactions | <u>2,137.91</u> |
| Cleared Balance | <u>6,058.76</u> |
| Register Balance as of 04/30/2013 | <u>6,058.76</u> |
| New Transactions | |
| Checks and Payments - 1 item | -775.00 |
| Deposits and Credits - 1 item | 6,612.47 |
| Total New Transactions | <u>5,837.47</u> |
| Ending Balance | <u><u>11,896.23</u></u> |