

2:37 PM

08/05/13

James Thompson
Reconciliation Summary
2-MSTelco-Sav1, Period Ending 05/31/2013

	<u>May 31, 13</u>
Beginning Balance	6,058.76
Cleared Transactions	
Checks and Payments - 2 items	-1,775.00
Deposits and Credits - 1 item	6,612.47
Total Cleared Transactions	<u>4,837.47</u>
Cleared Balance	<u>10,896.23</u>
Register Balance as of 05/31/2013	10,896.23
New Transactions	
Checks and Payments - 8 items	-8,147.47
Deposits and Credits - 1 item	547.47
Total New Transactions	<u>-7,600.00</u>
Ending Balance	<u>3,296.23</u>