

3:53 PM

08/05/13

**James Thompson**  
**Reconciliation Summary**  
**2-MSTelco-Sav1, Period Ending 06/30/2013**

	<u>Jun 30, 13</u>
Beginning Balance	10,896.23
Cleared Transactions	
Checks and Payments - 1 item	-1,600.00
Total Cleared Transactions	<u>-1,600.00</u>
Cleared Balance	<u><b>9,296.23</b></u>
Register Balance as of 06/30/2013	<u>9,296.23</u>
New Transactions	
Checks and Payments - 7 items	-6,547.47
Deposits and Credits - 1 item	<u>547.47</u>
Total New Transactions	<u>-6,000.00</u>
Ending Balance	<u><u><b>3,296.23</b></u></u>