

4:25 PM

08/05/13

**James Thompson**  
**Reconciliation Summary**  
**2-MSTelco-Sav1, Period Ending 07/31/2013**

	<u>Jul 31, 13</u>
Beginning Balance	9,296.23
Cleared Transactions	
Checks and Payments - 6 items	-5,200.00
Deposits and Credits - 1 item	6.66
Total Cleared Transactions	<u>-5,193.34</u>
Cleared Balance	<u><u>4,102.89</u></u>
Uncleared Transactions	
Checks and Payments - 1 item	-547.47
Deposits and Credits - 1 item	547.47
Total Uncleared Transactions	<u>0.00</u>
Register Balance as of 07/31/2013	<u><u>4,102.89</u></u>
New Transactions	
Checks and Payments - 1 item	-1,500.00
Total New Transactions	<u>-1,500.00</u>
Ending Balance	<u><u>2,602.89</u></u>