

6:49 PM
08/31/09

JamesThompson
Reconciliation Summary
1-Ck-MS Telco FCU, Period Ending 01/31/2009

	<u>Jan 31, 09</u>
Beginning Balance	0.60
Cleared Transactions	
Checks and Payments - 6 items	-359.72
Deposits and Credits - 1 item	500.00
Total Cleared Transactions	<u>140.28</u>
Cleared Balance	<u>140.88</u>
Register Balance as of 01/31/2009	140.88
New Transactions	
Checks and Payments - 113 items	-41,963.54
Deposits and Credits - 18 items	41,557.00
Total New Transactions	<u>-406.54</u>
Ending Balance	<u>-265.66</u>