

7:04 PM  
08/31/09

**JamesThompson**  
**Reconciliation Summary**  
**1-Ck-MS Telco FCU, Period Ending 02/28/2009**

	<u>Feb 28, 09</u>
Beginning Balance	140.88
Cleared Transactions	
Checks and Payments - 3 items	-402.95
Deposits and Credits - 2 items	285.00
Total Cleared Transactions	<u>-117.95</u>
Cleared Balance	<u><u>22.93</u></u>
Register Balance as of 02/28/2009	22.93
New Transactions	
Checks and Payments - 110 items	-41,560.59
Deposits and Credits - 16 items	41,272.00
Total New Transactions	<u>-288.59</u>
Ending Balance	<u><u>-265.66</u></u>