

12:20 PM

02/08/10

James Thompson
Reconciliation Detail
2-MSTelco-Ck, Period Ending 01/31/2010

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						0.00
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	12/31/2009			X	14.10	14.10
Total Deposits and Credits					14.10	14.10
Total Cleared Transactions					14.10	14.10
Cleared Balance					14.10	14.10
Register Balance as of 01/31/2010					14.10	14.10
Ending Balance					14.10	14.10