

12:20 PM

02/08/10

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

	<u>Jan 31, 10</u>
Beginning Balance	0.00
Cleared Transactions	
Deposits and Credits - 1 item	14.10
Total Cleared Transactions	<u>14.10</u>
Cleared Balance	<b><u>14.10</u></b>
Register Balance as of 01/31/2010	14.10
Ending Balance	14.10