

7:46 PM

04/02/10

James Thompson 2010
Reconciliation Summary
2-MSTelco-Ck, Period Ending 03/31/2010

	<u>Mar 31, 10</u>
Beginning Balance	14.10
Cleared Transactions	
Checks and Payments - 2 items	-603.55
Deposits and Credits - 4 items	<u>1,400.41</u>
Total Cleared Transactions	<u>796.86</u>
Cleared Balance	<u>810.96</u>
Register Balance as of 03/31/2010	810.96
Ending Balance	810.96