

James Thompson 2010
Reconciliation Summary
2-MSTelco-Ck, Period Ending 04/30/2010

	<u>Apr 30, 10</u>
Beginning Balance	810.96
Cleared Transactions	
Checks and Payments - 2 items	-4,642.39
Deposits and Credits - 3 items	4,389.64
Total Cleared Transactions	<u>-252.75</u>
Cleared Balance	<u>558.21</u>
Register Balance as of 04/30/2010	558.21
New Transactions	
Checks and Payments - 13 items	-7,420.43
Deposits and Credits - 9 items	6,931.07
Total New Transactions	<u>-489.36</u>
Ending Balance	<u><u>68.85</u></u>