

James Thompson 2010
Reconciliation Summary
2-MSTelco-Ck, Period Ending 05/31/2010

	<u>May 31, 10</u>
Beginning Balance	558.21
Cleared Transactions	
Checks and Payments - 5 items	-1,897.00
Deposits and Credits - 3 items	1,730.22
Total Cleared Transactions	<u>-166.78</u>
Cleared Balance	<u>391.43</u>
Register Balance as of 05/31/2010	391.43
New Transactions	
Checks and Payments - 8 items	-5,523.43
Deposits and Credits - 8 items	5,201.07
Total New Transactions	<u>-322.36</u>
Ending Balance	<u><u>69.07</u></u>