

James Thompson 2010
Reconciliation Summary
2-MSTelco-Ck, Period Ending 06/30/2010

| | <u>Jun 30, 10</u> |
|-----------------------------------|----------------------|
| Beginning Balance | 391.43 |
| Cleared Transactions | |
| Checks and Payments - 2 items | -1,725.00 |
| Deposits and Credits - 4 items | 1,450.24 |
| Total Cleared Transactions | <u>-274.76</u> |
| Cleared Balance | <u><u>116.67</u></u> |
| Uncleared Transactions | |
| Deposits and Credits - 2 items | 1.07 |
| Total Uncleared Transactions | <u>1.07</u> |
| Register Balance as of 06/30/2010 | <u><u>117.74</u></u> |
| New Transactions | |
| Checks and Payments - 6 items | -3,798.43 |
| Deposits and Credits - 4 items | 3,750.00 |
| Total New Transactions | <u>-48.43</u> |
| Ending Balance | <u><u>69.31</u></u> |