

James Thompson 2010
Reconciliation Summary
2-MSTelco-Ck, Period Ending 07/31/2010

	<u>Jul 31, 10</u>
Beginning Balance	116.67
Cleared Transactions	
Checks and Payments - 4 items	-1,690.02
Deposits and Credits - 4 items	1,951.07
Total Cleared Transactions	<u>261.05</u>
Cleared Balance	<u>377.72</u>
Register Balance as of 07/31/2010	377.72
New Transactions	
Checks and Payments - 2 items	-2,108.38
Deposits and Credits - 2 items	1,800.00
Total New Transactions	<u>-308.38</u>
Ending Balance	<u><u>69.34</u></u>