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02/10/11

James Thompson 2010
Reconciliation Summary
2-MSTelco-Ck, Period Ending 08/31/2010

	<u>Aug 31, 10</u>
Beginning Balance	377.72
Cleared Transactions	
Checks and Payments - 2 items	-2,108.38
Deposits and Credits - 2 items	1,800.00
Total Cleared Transactions	<u>-308.38</u>
Cleared Balance	<u><u>69.34</u></u>
Register Balance as of 08/31/2010	69.34
New Transactions	
Checks and Payments - 19 items	-6,247.68
Deposits and Credits - 12 items	7,378.22
Total New Transactions	<u>1,130.54</u>
Ending Balance	<u><u>1,199.88</u></u>