

12:06 PM

02/10/11

**James Thompson 2010**  
**Reconciliation Summary**  
**2-MSTelco-Ck, Period Ending 09/30/2010**

	<u>Sep 30, 10</u>
Beginning Balance	69.34
Cleared Transactions	
Checks and Payments - 2 items	-644.38
Deposits and Credits - 1 item	800.00
Total Cleared Transactions	<u>155.62</u>
Cleared Balance	<u><b>224.96</b></u>
Register Balance as of 09/30/2010	224.96
New Transactions	
Checks and Payments - 17 items	-5,603.30
Deposits and Credits - 11 items	6,578.22
Total New Transactions	<u>974.92</u>
Ending Balance	<u><b>1,199.88</b></u>