

12:14 PM

02/10/11

James Thompson 2010
Reconciliation Summary
2-MSTelco-Ck, Period Ending 10/31/2010

	<u>Oct 31, 10</u>
Beginning Balance	224.96
Cleared Transactions	
Checks and Payments - 2 items	-1,011.60
Deposits and Credits - 3 items	825.62
Total Cleared Transactions	<u>-185.98</u>
Cleared Balance	<u>38.98</u>
Register Balance as of 10/31/2010	38.98
New Transactions	
Checks and Payments - 15 items	-4,591.70
Deposits and Credits - 9 items	5,753.22
Total New Transactions	<u>1,161.52</u>
Ending Balance	<u>1,200.50</u>