

12:20 PM

02/10/11

James Thompson 2010
Reconciliation Summary
2-MSTelco-Ck, Period Ending 11/30/2010

	<u>Nov 30, 10</u>
Beginning Balance	38.98
Cleared Transactions	
Checks and Payments - 4 items	-1,230.23
Deposits and Credits - 2 items	2,053.22
Total Cleared Transactions	<u>822.99</u>
Cleared Balance	<u>861.97</u>
Register Balance as of 11/30/2010	861.97
New Transactions	
Checks and Payments - 11 items	-3,361.47
Deposits and Credits - 7 items	3,690.00
Total New Transactions	<u>328.53</u>
Ending Balance	<u>1,190.50</u>