

12:30 PM

02/10/11

James Thompson 2010
Reconciliation Summary
2-MSTelco-Ck, Period Ending 12/31/2010

	<u>Dec 31, 10</u>
Beginning Balance	861.97
Cleared Transactions	
Checks and Payments - 3 items	-1,182.38
Deposits and Credits - 2 items	750.00
Total Cleared Transactions	<u>-432.38</u>
Cleared Balance	<u>429.59</u>
Uncleared Transactions	
Checks and Payments - 2 items	-142.00
Total Uncleared Transactions	<u>-142.00</u>
Register Balance as of 12/31/2010	<u>287.59</u>
New Transactions	
Checks and Payments - 6 items	-2,037.09
Deposits and Credits - 5 items	2,940.00
Total New Transactions	<u>902.91</u>
Ending Balance	<u>1,190.50</u>