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01/30/12

James Thompson 2010
Reconciliation Summary
2-MSTelco-Ck, Period Ending 09/30/2011

	<u>Sep 30, 11</u>
Beginning Balance	1,010.66
Cleared Transactions	
Checks and Payments - 8 items	-1,602.18
Deposits and Credits - 1 item	600.00
Total Cleared Transactions	<u>-1,002.18</u>
Cleared Balance	<u><u>8.48</u></u>
Uncleared Transactions	
Deposits and Credits - 1 item	1.10
Total Uncleared Transactions	<u>1.10</u>
Register Balance as of 09/30/2011	<u><u>9.58</u></u>
New Transactions	
Checks and Payments - 9 items	-4,555.93
Deposits and Credits - 10 items	5,392.00
Total New Transactions	<u>836.07</u>
Ending Balance	<u><u>845.65</u></u>