

4:32 PM

01/30/12

James Thompson 2010
Reconciliation Summary
2-MSTelco-Ck, Period Ending 11/30/2011

	<u>Nov 30, 11</u>
Beginning Balance	735.66
Cleared Transactions	
Checks and Payments - 2 items	-834.70
Deposits and Credits - 3 items	800.00
	<u>-34.70</u>
Cleared Balance	700.96
Register Balance as of 11/30/2011	700.96
New Transactions	
Checks and Payments - 6 items	-2,941.68
Deposits and Credits - 4 items	3,042.00
	<u>100.32</u>
Ending Balance	801.28