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01/30/12

James Thompson 2010
Reconciliation Summary
2-MSTelco-Ck, Period Ending 12/31/2011

	<u>Dec 31, 11</u>
Beginning Balance	700.96
Cleared Transactions	
Checks and Payments - 4 items	-1,967.65
Deposits and Credits - 2 items	1,750.00
Total Cleared Transactions	<u>-217.65</u>
Cleared Balance	<u>483.31</u>
Register Balance as of 12/31/2011	483.31
New Transactions	
Checks and Payments - 3 items	-1,533.03
Deposits and Credits - 2 items	1,292.00
Total New Transactions	<u>-241.03</u>
Ending Balance	<u>242.28</u>