

8:29 PM

05/14/12

James Thompson 2010
Reconciliation Summary
2-MSTelco-Ck, Period Ending 03/31/2012

	<u>Mar 31, 12</u>
Beginning Balance	737.68
Cleared Transactions	
Checks and Payments - 7 items	-1,437.53
Deposits and Credits - 2 items	1,400.00
Total Cleared Transactions	<u>-37.53</u>
Cleared Balance	<u>700.15</u>
Uncleared Transactions	
Checks and Payments - 1 item	-176.55
Total Uncleared Transactions	<u>-176.55</u>
Register Balance as of 03/31/2012	<u>523.60</u>
New Transactions	
Checks and Payments - 5 items	-1,732.70
Deposits and Credits - 1 item	1,400.00
Total New Transactions	<u>-332.70</u>
Ending Balance	<u>190.90</u>