

3:33 PM

05/03/13

James Thompson 2010
Reconciliation Summary
2-MSTelco-Ck, Period Ending 07/31/2012

	<u>Jul 31, 12</u>
Beginning Balance	680.40
Cleared Transactions	
Checks and Payments - 3 items	-970.06
Deposits and Credits - 3 items	765.55
Total Cleared Transactions	<u>-204.51</u>
Cleared Balance	<u>475.89</u>
Register Balance as of 07/31/2012	475.89
New Transactions	
Checks and Payments - 30 items	-10,735.52
Deposits and Credits - 19 items	11,565.40
Total New Transactions	<u>829.88</u>
Ending Balance	<u><u>1,305.77</u></u>