

5:33 PM

05/03/13

James Thompson
Reconciliation Summary
2-MSTelco-Ck, Period Ending 01/31/2013

	<u>Jan 31, 13</u>
Beginning Balance	336.69
Cleared Transactions	
Checks and Payments - 2 items	-760.32
Deposits and Credits - 3 items	1,438.36
Total Cleared Transactions	<u>678.04</u>
Cleared Balance	<u>1,014.73</u>
Register Balance as of 01/31/2013	1,014.73
New Transactions	
Checks and Payments - 9 items	-3,088.75
Deposits and Credits - 7 items	3,375.41
Total New Transactions	<u>286.66</u>
Ending Balance	<u>1,301.39</u>