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05/03/13

**James Thompson**  
**Reconciliation Summary**  
**2-MSTelco-Ck, Period Ending 02/28/2013**

	<u>Feb 28, 13</u>
Beginning Balance	1,014.73
Cleared Transactions	
Checks and Payments - 2 items	-781.86
Deposits and Credits - 2 items	800.00
Total Cleared Transactions	<u>18.14</u>
Cleared Balance	<u><b>1,032.87</b></u>
Register Balance as of 02/28/2013	1,032.87
New Transactions	
Checks and Payments - 8 items	-2,388.75
Deposits and Credits - 5 items	2,575.41
Total New Transactions	<u>186.66</u>
Ending Balance	<u><b>1,219.53</b></u>