

5:54 PM

05/03/13

James Thompson
Reconciliation Summary
2-MSTelco-Ck, Period Ending 04/30/2013

	<u>Apr 30, 13</u>
Beginning Balance	812.60
Cleared Transactions	
Checks and Payments - 3 items	-824.73
Deposits and Credits - 2 items	600.41
Total Cleared Transactions	<u>-224.32</u>
Cleared Balance	<u><u>588.28</u></u>
Uncleared Transactions	
Checks and Payments - 1 item	-68.75
Total Uncleared Transactions	<u>-68.75</u>
Register Balance as of 04/30/2013	<u><u>519.53</u></u>
New Transactions	
Checks and Payments - 1 item	-700.00
Deposits and Credits - 2 items	1,375.00
Total New Transactions	<u>675.00</u>
Ending Balance	<u><u>1,194.53</u></u>