

2:30 PM

08/05/13

**James Thompson**  
**Reconciliation Summary**  
**2-MSTelco-Ck, Period Ending 05/31/2013**

	<u>May 31, 13</u>
<b>Beginning Balance</b>	588.28
<b>Cleared Transactions</b>	
Checks and Payments - 6 items	-1,123.96
Deposits and Credits - 3 items	<u>2,375.00</u>
<b>Total Cleared Transactions</b>	<u>1,251.04</u>
<b>Cleared Balance</b>	<u><u>1,839.32</u></u>
<b>Uncleared Transactions</b>	
Checks and Payments - 2 items	<u>-128.84</u>
<b>Total Uncleared Transactions</b>	<u>-128.84</u>
<b>Register Balance as of 05/31/2013</b>	<u><u>1,710.48</u></u>
<b>New Transactions</b>	
Checks and Payments - 52 items	-16,898.28
Deposits and Credits - 11 items	<u>15,400.33</u>
<b>Total New Transactions</b>	<u>-1,497.95</u>
<b>Ending Balance</b>	<u><u>212.53</u></u>