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08/05/13

James Thompson
Reconciliation Summary
2-MSTelco-Ck, Period Ending 06/30/2013

	<u>Jun 30, 13</u>
Beginning Balance	1,839.32
Cleared Transactions	
Checks and Payments - 19 items	-2,198.65
Deposits and Credits - 2 items	2,200.00
Total Cleared Transactions	<u>1.35</u>
Cleared Balance	<u><u>1,840.67</u></u>
Uncleared Transactions	
Checks and Payments - 1 item	-1,599.29
Deposits and Credits - 1 item	0.33
Total Uncleared Transactions	<u>-1,598.96</u>
Register Balance as of 06/30/2013	<u><u>241.71</u></u>
New Transactions	
Checks and Payments - 32 items	-13,149.64
Deposits and Credits - 8 items	13,200.00
Total New Transactions	<u>50.36</u>
Ending Balance	<u><u>292.07</u></u>