

12:48 PM

09/24/13

**James Thompson**  
**Reconciliation Summary**  
**2-MSTelco-Ck, Period Ending 08/31/2013**

	<u>Aug 31, 13</u>
Beginning Balance	281.24
Cleared Transactions	
Checks and Payments - 27 items	-12,995.69
Deposits and Credits - 8 items	14,100.61
Total Cleared Transactions	<u>1,104.92</u>
Cleared Balance	<u><u>1,386.16</u></u>
Uncleared Transactions	
Checks and Payments - 2 items	-216.66
Total Uncleared Transactions	<u>-216.66</u>
Register Balance as of 08/31/2013	<u><u>1,169.50</u></u>
New Transactions	
Deposits and Credits - 1 item	1,000.00
Total New Transactions	<u>1,000.00</u>
Ending Balance	<u><u>2,169.50</u></u>