

4:33 PM

10/10/13

**James Thompson**  
**Reconciliation Summary**  
**2-MSTelco-Ck, Period Ending 09/30/2013**

	<u>Sep 30, 13</u>
<b>Beginning Balance</b>	1,386.16
<b>Cleared Transactions</b>	
Checks and Payments - 17 items	-5,256.27
Deposits and Credits - 4 items	<u>4,600.00</u>
<b>Total Cleared Transactions</b>	<u>-656.27</u>
<b>Cleared Balance</b>	<u><u>729.89</u></u>
<b>Uncleared Transactions</b>	
Checks and Payments - 3 items	<u>-414.74</u>
<b>Total Uncleared Transactions</b>	<u>-414.74</u>
<b>Register Balance as of 09/30/2013</b>	<u><u>315.15</u></u>
<b>New Transactions</b>	
Deposits and Credits - 1 item	<u>600.00</u>
<b>Total New Transactions</b>	<u>600.00</u>
<b>Ending Balance</b>	<u><u>915.15</u></u>