

7:40 PM

03/03/14

James Thompson
Reconciliation Summary
2-MSTelco-Ck, Period Ending 10/31/2013

	<u>Oct 31, 13</u>
Beginning Balance	729.89
Cleared Transactions	
Checks and Payments - 6 items	-1,112.16
Deposits and Credits - 2 items	600.36
Total Cleared Transactions	<u>-511.80</u>
Cleared Balance	<u>218.09</u>
Register Balance as of 10/31/2013	218.09
New Transactions	
Checks and Payments - 5 items	-4,987.45
Total New Transactions	<u>-4,987.45</u>
Ending Balance	<u><u>-4,769.36</u></u>