

7:50 PM

03/03/14

**James Thompson**  
**Reconciliation Summary**  
**2-MSTelco-Ck, Period Ending 11/30/2013**

	<u>Nov 30, 13</u>
<b>Beginning Balance</b>	218.09
<b>Cleared Transactions</b>	
Checks and Payments - 1 item	-670.00
Deposits and Credits - 1 item	640.00
<b>Total Cleared Transactions</b>	<u>-30.00</u>
<b>Cleared Balance</b>	<u><b>188.09</b></u>
<b>Register Balance as of 11/30/2013</b>	188.09
<b>New Transactions</b>	
Checks and Payments - 4 items	-4,317.45
<b>Total New Transactions</b>	<u>-4,317.45</u>
<b>Ending Balance</b>	<u><u><b>-4,129.36</b></u></u>