

9:18 PM

03/03/14

James Thompson
Reconciliation Summary
2-MSTelco-Ck, Period Ending 02/28/2014

	Feb 28, 14
Beginning Balance	1,070.09
Cleared Transactions	
Checks and Payments - 1 item	-94.54
Deposits and Credits - 1 item	900.00
Total Cleared Transactions	805.46
Cleared Balance	1,875.55
Register Balance as of 02/28/2014	1,875.55
New Transactions	
Checks and Payments - 2 items	-300.45
Total New Transactions	-300.45
Ending Balance	1,575.10