

5:22 PM

05/19/14

James Thompson
Reconciliation Summary
2-MSTelco-Ck, Period Ending 03/31/2014

	<u>Mar 31, 14</u>
Beginning Balance	1,875.55
Cleared Transactions	
Checks and Payments - 6 items	-7,015.48
Deposits and Credits - 4 items	5,900.00
Total Cleared Transactions	<u>-1,115.48</u>
Cleared Balance	<u><u>760.07</u></u>
Uncleared Transactions	
Deposits and Credits - 1 item	0.71
Total Uncleared Transactions	<u>0.71</u>
Register Balance as of 03/31/2014	<u><u>760.78</u></u>
New Transactions	
Checks and Payments - 9 items	-1,966.63
Deposits and Credits - 2 items	1,592.00
Total New Transactions	<u>-374.63</u>
Ending Balance	<u><u>386.15</u></u>