

4:08 PM

10/31/14

James Thompson
Reconciliation Summary
2-MSTelco-Ck, Period Ending 08/31/2014

	<u>Aug 31, 14</u>
Beginning Balance	957.19
Cleared Transactions	
Checks and Payments - 4 items	-1,127.64
Deposits and Credits - 2 items	831.00
Total Cleared Transactions	<u>-296.64</u>
Cleared Balance	<u>660.55</u>
Register Balance as of 08/31/2014	660.55
New Transactions	
Checks and Payments - 4 items	-372.09
Deposits and Credits - 3 items	852.00
Total New Transactions	<u>479.91</u>
Ending Balance	<u><u>1,140.46</u></u>