

4:48 PM

10/31/14

**James Thompson**  
**Reconciliation Summary**  
**2-MSTelco-Ck, Period Ending 09/30/2014**

	<u>Sep 30, 14</u>
Beginning Balance	660.55
Cleared Transactions	
Checks and Payments - 3 items	-922.84
Deposits and Credits - 3 items	335.00
Total Cleared Transactions	<u>-587.84</u>
Cleared Balance	<u>72.71</u>
Register Balance as of 09/30/2014	72.71
New Transactions	
Checks and Payments - 4 items	-372.09
Deposits and Credits - 2 items	717.00
Total New Transactions	<u>344.91</u>
Ending Balance	<u><u>417.62</u></u>