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12/27/14

James Thompson
Reconciliation Summary
2-MSTelco-Ck, Period Ending 10/31/2014

	Oct 31, 14
Beginning Balance	72.71
Cleared Transactions	
Checks and Payments - 3 items	-961.56
Deposits and Credits - 4 items	1,338.14
Total Cleared Transactions	376.58
Cleared Balance	449.29
Uncleared Transactions	
Checks and Payments - 2 items	-145.72
Total Uncleared Transactions	-145.72
Register Balance as of 10/31/2014	303.57
New Transactions	
Checks and Payments - 4 items	-1,628.69
Deposits and Credits - 2 items	770.00
Total New Transactions	-858.69
Ending Balance	-555.12