

1:58 PM

12/27/14

James Thompson
Reconciliation Summary
2-MSTelco-Ck, Period Ending 11/30/2014

	Nov 30, 14
Beginning Balance	449.29
Cleared Transactions	
Checks and Payments - 4 items	-970.45
Deposits and Credits - 3 items	1,036.00
Total Cleared Transactions	65.55
Cleared Balance	514.84
Register Balance as of 11/30/2014	514.84
New Transactions	
Checks and Payments - 3 items	-893.50
Total New Transactions	-893.50
Ending Balance	-378.66