

10:32 AM

01/14/15

James Thompson
Reconciliation Summary
2-MSTelco-Ck, Period Ending 12/31/2014

	Dec 31, 14
Beginning Balance	514.84
Cleared Transactions	
Checks and Payments - 3 items	-893.50
Deposits and Credits - 1 item	660.00
Total Cleared Transactions	-233.50
Cleared Balance	281.34
Uncleared Transactions	
Deposits and Credits - 1 item	0.06
Total Uncleared Transactions	0.06
Register Balance as of 12/31/2014	281.40
New Transactions	
Checks and Payments - 4 items	-941.90
Deposits and Credits - 2 items	832.00
Total New Transactions	-109.90
Ending Balance	171.50