

6:21 PM

08/30/14

James Thompson
Reconciliation Summary
2-MSTelco-Ck, Period Ending 05/31/2014

	<u>May 31, 14</u>
Beginning Balance	1,273.02
Cleared Transactions	
Checks and Payments - 7 items	-2,663.39
Deposits and Credits - 3 items	1,780.00
Total Cleared Transactions	<u>-883.39</u>
Cleared Balance	<u>389.63</u>
Register Balance as of 05/31/2014	389.63
New Transactions	
Checks and Payments - 10 items	-3,574.49
Deposits and Credits - 7 items	3,301.00
Total New Transactions	<u>-273.49</u>
Ending Balance	<u><u>116.14</u></u>