

6:54 PM

08/30/14

James Thompson
Reconciliation Summary
2-MSTelco-Ck, Period Ending 06/30/2014

	Jun 30, 14
Beginning Balance	389.63
Cleared Transactions	
Checks and Payments - 5 items	-940.78
Deposits and Credits - 3 items	1,450.00
Total Cleared Transactions	509.22
Cleared Balance	898.85
Register Balance as of 06/30/2014	898.85
New Transactions	
Checks and Payments - 8 items	-2,824.48
Deposits and Credits - 5 items	2,142.00
Total New Transactions	-682.48
Ending Balance	216.37