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02/10/11

James Thompson 2010
Reconciliation Summary
2-MSTelco-Ck, Period Ending 01/31/2011

	Jan 31, 11
Beginning Balance	429.59
Cleared Transactions	
Checks and Payments - 6 items	-1,358.71
Deposits and Credits - 4 items	2,050.91
Total Cleared Transactions	692.20
Cleared Balance	1,121.79
Uncleared Transactions	
Checks and Payments - 1 item	-539.07
Total Uncleared Transactions	-539.07
Register Balance as of 01/31/2011	582.72
New Transactions	
Checks and Payments - 1 item	-281.31
Deposits and Credits - 2 items	890.00
Total New Transactions	608.69
Ending Balance	1,191.41