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01/30/12

James Thompson 2010
Reconciliation Summary
2-MSTelco-Ck, Period Ending 02/28/2011

	<u>Feb 28, 11</u>
Beginning Balance	1,121.79
Cleared Transactions	
Checks and Payments - 3 items	-1,428.76
Deposits and Credits - 2 items	890.00
Total Cleared Transactions	<u>-538.76</u>
Cleared Balance	<u>583.03</u>
Register Balance as of 02/28/2011	583.03
New Transactions	
Checks and Payments - 63 items	-31,688.10
Deposits and Credits - 26 items	31,916.06
Total New Transactions	<u>227.96</u>
Ending Balance	<u>810.99</u>