

3:06 PM

01/30/12

James Thompson 2010
Reconciliation Summary
2-MSTelco-Ck, Period Ending 03/31/2011

	<u>Mar 31, 11</u>
Beginning Balance	583.03
Cleared Transactions	
Checks and Payments - 7 items	-994.83
Deposits and Credits - 2 items	600.00
Total Cleared Transactions	<u>-394.83</u>
Cleared Balance	<u>188.20</u>
Uncleared Transactions	
Checks and Payments - 2 items	-78.27
Total Uncleared Transactions	<u>-78.27</u>
Register Balance as of 03/31/2011	<u>109.93</u>
New Transactions	
Checks and Payments - 54 items	-30,615.00
Deposits and Credits - 24 items	31,316.06
Total New Transactions	<u>701.06</u>
Ending Balance	<u><u>810.99</u></u>