

3:14 PM

01/30/12

**James Thompson 2010**  
**Reconciliation Summary**  
**2-MSTelco-Ck, Period Ending 04/30/2011**

	<u>Apr 30, 11</u>
Beginning Balance	188.20
Cleared Transactions	
Checks and Payments - 7 items	-8,671.20
Deposits and Credits - 3 items	19,060.48
Total Cleared Transactions	<u>10,389.28</u>
Cleared Balance	<u><b>10,577.48</b></u>
Register Balance as of 04/30/2011	10,577.48
New Transactions	
Checks and Payments - 49 items	-22,022.07
Deposits and Credits - 22 items	12,256.06
Total New Transactions	<u>-9,766.01</u>
Ending Balance	<u><b>811.47</b></u>