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01/30/12

James Thompson 2010
Reconciliation Summary
2-MSTelco-Ck, Period Ending 05/31/2011

	<u>May 31, 11</u>
Beginning Balance	10,577.48
Cleared Transactions	
Checks and Payments - 8 items	-8,495.46
Total Cleared Transactions	<u>-8,495.46</u>
Cleared Balance	<u>2,082.02</u>
Register Balance as of 05/31/2011	2,082.02
New Transactions	
Checks and Payments - 41 items	-13,526.61
Deposits and Credits - 22 items	<u>12,256.06</u>
Total New Transactions	<u>-1,270.55</u>
Ending Balance	<u><u>811.47</u></u>