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01/30/12

**James Thompson 2010**  
**Reconciliation Summary**  
**2-MSTelco-Ck, Period Ending 06/30/2011**

	<u>Jun 30, 11</u>
<b>Beginning Balance</b>	2,082.02
<b>Cleared Transactions</b>	
Checks and Payments - 10 items	-4,628.68
Deposits and Credits - 3 items	3,640.00
<b>Total Cleared Transactions</b>	<u>-988.68</u>
<b>Cleared Balance</b>	<u><b>1,093.34</b></u>
<b>Uncleared Transactions</b>	
Deposits and Credits - 1 item	10.52
<b>Total Uncleared Transactions</b>	<u>10.52</u>
<b>Register Balance as of 06/30/2011</b>	<u><b>1,103.86</b></u>
<b>New Transactions</b>	
Checks and Payments - 30 items	-8,863.48
Deposits and Credits - 18 items	8,605.54
<b>Total New Transactions</b>	<u>-257.94</u>
<b>Ending Balance</b>	<u><b>845.92</b></u>