

4:07 PM

01/30/12

James Thompson 2010
Reconciliation Summary
2-MSTelco-Ck, Period Ending 07/31/2011

	<u>Jul 31, 11</u>
Beginning Balance	1,093.34
Cleared Transactions	
Checks and Payments - 6 items	-1,324.82
Deposits and Credits - 4 items	<u>1,310.52</u>
Total Cleared Transactions	<u>-14.30</u>
Cleared Balance	<u>1,079.04</u>
Register Balance as of 07/31/2011	1,079.04
New Transactions	
Checks and Payments - 24 items	-7,538.93
Deposits and Credits - 15 items	<u>7,305.54</u>
Total New Transactions	<u>-233.39</u>
Ending Balance	<u>845.65</u>