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James Thompson 2010
Reconciliation Summary
2-MSTelco-Ck, Period Ending 08/31/2011

	<u>Aug 31, 11</u>
Beginning Balance	1,079.04
Cleared Transactions	
Checks and Payments - 7 items	-1,380.82
Deposits and Credits - 3 items	1,312.44
Total Cleared Transactions	<u>-68.38</u>
Cleared Balance	<u>1,010.66</u>
Register Balance as of 08/31/2011	1,010.66
New Transactions	
Checks and Payments - 17 items	-6,158.11
Deposits and Credits - 12 items	5,993.10
Total New Transactions	<u>-165.01</u>
Ending Balance	<u>845.65</u>