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01/30/12

James Thompson 2010
Reconciliation Summary
2-MSTelco-Ck, Period Ending 10/31/2011

	<u>Oct 31, 11</u>
Beginning Balance	8.48
Cleared Transactions	
Checks and Payments - 2 items	-823.92
Deposits and Credits - 4 items	1,551.10
Total Cleared Transactions	<u>727.18</u>
Cleared Balance	<u>735.66</u>
Register Balance as of 10/31/2011	735.66
New Transactions	
Checks and Payments - 8 items	-3,806.36
Deposits and Credits - 7 items	3,842.00
Total New Transactions	<u>35.64</u>
Ending Balance	<u><u>771.30</u></u>