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03/05/13

**James Thompson 2010**  
**Reconciliation Summary**  
**2-MSTelco-Ck, Period Ending 05/31/2012**

	<u>May 31, 12</u>
<b>Beginning Balance</b>	208.35
<b>Cleared Transactions</b>	
Checks and Payments - 3 items	-886.11
Deposits and Credits - 2 items	<u>1,540.00</u>
<b>Total Cleared Transactions</b>	<u>653.89</u>
<b>Cleared Balance</b>	<b><u>862.24</u></b>
<b>Register Balance as of 05/31/2012</b>	862.24
<b>New Transactions</b>	
Checks and Payments - 28 items	-10,905.78
Deposits and Credits - 20 items	<u>11,015.54</u>
<b>Total New Transactions</b>	<u>109.76</u>
<b>Ending Balance</b>	<b><u>972.00</u></b>