

5:01 PM

03/05/13

**James Thompson 2010**  
**Reconciliation Summary**  
**2-MSTelco-Ck, Period Ending 06/30/2012**

	<u>Jun 30, 12</u>
<b>Beginning Balance</b>	862.24
<b>Cleared Transactions</b>	
Checks and Payments - 2 items	-841.84
Deposits and Credits - 2 items	660.00
<b>Total Cleared Transactions</b>	<u>-181.84</u>
<b>Cleared Balance</b>	<u><b>680.40</b></u>
<b>Uncleared Transactions</b>	
Deposits and Credits - 1 item	0.55
<b>Total Uncleared Transactions</b>	<u>0.55</u>
<b>Register Balance as of 06/30/2012</b>	<u><b>680.95</b></u>
<b>New Transactions</b>	
Checks and Payments - 26 items	-10,063.94
Deposits and Credits - 17 items	10,354.99
<b>Total New Transactions</b>	<u>291.05</u>
<b>Ending Balance</b>	<u><u><b>972.00</b></u></u>