

3:47 PM

05/03/13

James Thompson 2010
Reconciliation Summary
2-MSTelco-Ck, Period Ending 08/31/2012

	<u>Aug 31, 12</u>
Beginning Balance	475.89
Cleared Transactions	
Checks and Payments - 5 items	-2,083.48
Deposits and Credits - 3 items	2,061.99
Total Cleared Transactions	<u>-21.49</u>
Cleared Balance	<u>454.40</u>
Register Balance as of 08/31/2012	454.40
New Transactions	
Checks and Payments - 25 items	-8,652.04
Deposits and Credits - 16 items	9,503.41
Total New Transactions	<u>851.37</u>
Ending Balance	<u><u>1,305.77</u></u>