

3:54 PM

05/03/13

James Thompson 2010
Reconciliation Summary
2-MSTelco-Ck, Period Ending 09/30/2012

	<u>Sep 30, 12</u>
Beginning Balance	454.40
Cleared Transactions	
Checks and Payments - 4 items	-901.03
Deposits and Credits - 2 items	1,100.00
Total Cleared Transactions	<u>198.97</u>
Cleared Balance	<u><u>653.37</u></u>
Uncleared Transactions	
Checks and Payments - 1 item	-621.03
Total Uncleared Transactions	<u>-621.03</u>
Register Balance as of 09/30/2012	<u><u>32.34</u></u>
New Transactions	
Checks and Payments - 21 items	-7,145.15
Deposits and Credits - 14 items	8,403.41
Total New Transactions	<u>1,258.26</u>
Ending Balance	<u><u>1,290.60</u></u>