

3:58 PM

05/03/13

James Thompson 2010
Reconciliation Summary
2-MSTelco-Ck, Period Ending 10/31/2012

| | <u>Oct 31, 12</u> |
|-----------------------------------|-------------------------------|
| Beginning Balance | 653.37 |
| Cleared Transactions | |
| Checks and Payments - 4 items | -1,506.94 |
| Deposits and Credits - 3 items | 1,800.43 |
| Total Cleared Transactions | <u>293.49</u> |
| Cleared Balance | <u>946.86</u> |
| Register Balance as of 10/31/2012 | 946.86 |
| New Transactions | |
| Checks and Payments - 18 items | -6,259.24 |
| Deposits and Credits - 12 items | 6,603.41 |
| Total New Transactions | <u>344.17</u> |
| Ending Balance | <u><u>1,291.03</u></u> |