

4:02 PM

05/03/13

**James Thompson 2010**  
**Reconciliation Summary**  
**2-MSTelco-Ck, Period Ending 11/30/2012**

	<u>Nov 30, 12</u>
<b>Beginning Balance</b>	946.86
<b>Cleared Transactions</b>	
Checks and Payments - 4 items	-1,041.84
Deposits and Credits - 1 item	600.00
<b>Total Cleared Transactions</b>	<u>-441.84</u>
<b>Cleared Balance</b>	<b><u>505.02</u></b>
<b>Register Balance as of 11/30/2012</b>	<u>505.02</u>
<b>New Transactions</b>	
Checks and Payments - 14 items	-5,217.40
Deposits and Credits - 11 items	6,003.41
<b>Total New Transactions</b>	<u>786.01</u>
<b>Ending Balance</b>	<b><u><u>1,291.03</u></u></b>