

4:04 PM

05/03/13

James Thompson 2010
Reconciliation Summary
2-MSTelco-Ck, Period Ending 12/31/2012

	<u>Dec 31, 12</u>
Beginning Balance	505.02
Cleared Transactions	
Checks and Payments - 3 items	-1,368.33
Deposits and Credits - 2 items	1,200.00
Total Cleared Transactions	<u>-168.33</u>
Cleared Balance	<u><u>336.69</u></u>
Uncleared Transactions	
Checks and Payments - 1 item	-60.32
Total Uncleared Transactions	<u>-60.32</u>
Register Balance as of 12/31/2012	<u><u>276.37</u></u>
New Transactions	
Checks and Payments - 10 items	-3,788.75
Deposits and Credits - 9 items	4,803.41
Total New Transactions	<u>1,014.66</u>
Ending Balance	<u><u>1,291.03</u></u>