

5:47 PM

05/03/13

James Thompson
Reconciliation Summary
2-MSTelco-Ck, Period Ending 03/31/2013

	<u>Mar 31, 13</u>
Beginning Balance	1,032.87
Cleared Transactions	
Checks and Payments - 3 items	-820.27
Deposits and Credits - 1 item	600.00
Total Cleared Transactions	<u>-220.27</u>
Cleared Balance	<u><u>812.60</u></u>
Uncleared Transactions	
Deposits and Credits - 1 item	0.41
Total Uncleared Transactions	<u>0.41</u>
Register Balance as of 03/31/2013	<u><u>813.01</u></u>
New Transactions	
Checks and Payments - 5 items	-1,568.48
Deposits and Credits - 3 items	1,975.00
Total New Transactions	<u>406.52</u>
Ending Balance	<u><u>1,219.53</u></u>