

9:00 PM

03/03/14

**James Thompson**  
**Reconciliation Summary**  
**2-MSTelco-Ck, Period Ending 12/31/2013**

	<u>Dec 31, 13</u>
Beginning Balance	188.09
Cleared Transactions	
Checks and Payments - 4 items	-882.81
Deposits and Credits - 1 item	5,352.99
Total Cleared Transactions	<u>4,470.18</u>
Cleared Balance	<u><b>4,658.27</b></u>
Register Balance as of 12/31/2013	4,658.27
New Transactions	
Checks and Payments - 4 items	-4,317.45
Total New Transactions	<u>-4,317.45</u>
Ending Balance	<u><b>340.82</b></u>