

9:12 PM

03/03/14

James Thompson
Reconciliation Summary
2-MSTelco-Ck, Period Ending 01/31/2014

	<u>Jan 31, 14</u>
Beginning Balance	4,658.27
Cleared Transactions	
Checks and Payments - 5 items	-4,188.45
Deposits and Credits - 2 items	600.27
Total Cleared Transactions	<u>-3,588.18</u>
Cleared Balance	<u>1,070.09</u>
Register Balance as of 01/31/2014	1,070.09
New Transactions	
Checks and Payments - 2 items	-300.45
Total New Transactions	<u>-300.45</u>
Ending Balance	<u>769.64</u>