

5:26 PM

05/19/14

James Thompson
Reconciliation Summary
2-MSTelco-Ck, Period Ending 04/30/2014

	Apr 30, 14
Beginning Balance	760.07
Cleared Transactions	
Checks and Payments - 6 items	-1,079.76
Deposits and Credits - 3 items	1,592.71
Total Cleared Transactions	512.95
Cleared Balance	1,273.02
Register Balance as of 04/30/2014	1,273.02
New Transactions	
Checks and Payments - 3 items	-886.87
Total New Transactions	-886.87
Ending Balance	386.15