

7:07 PM

08/30/14

James Thompson
Reconciliation Summary
2-MSTelco-Ck, Period Ending 07/31/2014

	<u>Jul 31, 14</u>
Beginning Balance	898.85
Cleared Transactions	
Checks and Payments - 3 items	-961.84
Deposits and Credits - 3 items	1,020.18
Total Cleared Transactions	<u>58.34</u>
Cleared Balance	<u>957.19</u>
Register Balance as of 07/31/2014	957.19
New Transactions	
Checks and Payments - 5 items	-1,862.83
Deposits and Credits - 3 items	1,122.00
Total New Transactions	<u>-740.83</u>
Ending Balance	<u><u>216.36</u></u>