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JamesThompson
Reconciliation Detail
1-Ck-MS Telco FCU, Period Ending 01/31/2009

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						0.60
Cleared Transactions						
Checks and Payments - 6 items						
Check	1/20/2009	DEBIT	Wal-Mart	X	-83.07	-83.07
Check	1/20/2009	DEBIT	LIZ CLAIRBORNE	X	-82.99	-166.06
Check	1/20/2009	DEBIT	LIGHTHOUSE LOB...	X	-80.29	-246.35
Check	1/20/2009	DEBIT	Vanity Fair OUTLET	X	-72.38	-318.73
Check	1/21/2009	DEBIT	FISH ON FIRE	X	-29.29	-348.02
Check	1/23/2009	DEBIT	REESE FOOD COU...	X	-11.70	-359.72
Total Checks and Payments					-359.72	-359.72
Deposits and Credits - 1 item						
Transfer	1/19/2009	XFER	XFER FROM MS T...	X	500.00	500.00
Total Deposits and Credits					500.00	500.00
Total Cleared Transactions					140.28	140.28
Cleared Balance					140.28	140.88
Register Balance as of 01/31/2009					140.28	140.88
New Transactions						
Checks and Payments - 113 items						
Check	2/3/2009	EFT	CAREINGTON		-171.95	-171.95
Check	2/3/2009	EFT	CAREINGTON		-1.00	-172.95
Check	2/20/2009	1039	Cash		-230.00	-402.95
Check	3/9/2009	DEBIT	CVS		-12.67	-415.62
Check	3/21/2009	DEBIT	AJ WRIGHT		-35.22	-450.84
Check	3/24/2009	DEBIT	RIVER OAKS HOS...		-75.00	-525.84
Check	3/24/2009	DEBIT	Flying J		-17.80	-543.64
Check	5/12/2009	1040	Big 10 Tire		-398.41	-942.05
Check	5/13/2009	EFT	Chase Financial		-585.23	-1,527.28
Check	5/13/2009	DEBIT	Wal-Mart		-6.41	-1,533.69
Check	5/14/2009	DEBIT	SHELL OIL		-22.90	-1,556.59
Check	5/14/2009	DEBIT	VICTORIA MINI MA...		-21.80	-1,578.39
Check	5/14/2009	DEBIT	Waffle House		-21.65	-1,600.04
Check	5/14/2009	DEBIT	HARDEES		-14.58	-1,614.62
Check	5/15/2009	EFT	Chase - Visa		-833.00	-2,447.62
Check	5/15/2009	DEBIT	POPEYE'S CHICKEN		-10.88	-2,458.50
Check	5/16/2009	EFT	AT&T WIRELESS		-229.28	-2,687.78
Check	5/16/2009	DEBIT	Wal-Mart		-21.62	-2,709.40
Check	5/19/2009	1041	Cash		-300.00	-3,009.40
Check	5/19/2009	EFT	Chase - MasterCard		-177.00	-3,186.40
Check	5/19/2009	DEBIT	Wal-Mart		-111.25	-3,297.65
Check	5/19/2009	EFT	Amazon.com		-48.94	-3,346.59
Check	5/19/2009	DEBIT	Pilot Travel Center		-29.30	-3,375.89
Check	5/19/2009	EFT	Amazon.com		-28.58	-3,404.47
Check	5/19/2009	EFT	Amazon.com		-21.50	-3,425.97
Check	5/19/2009	DEBIT	Kroger		-17.79	-3,443.76
Check	5/19/2009	EFT	Amazon.com		-11.40	-3,455.16
Check	5/20/2009	DEBIT	Home Depot		-104.70	-3,559.86
Check	5/21/2009	EFT	Chase - Visa		-12,875.45	-16,435.31
Check	5/21/2009	1042	United States Treas...		-6,142.00	-22,577.31
Check	5/21/2009	DEBIT	XFER TO MS TELC...		-4,000.00	-26,577.31
Check	5/22/2009	ATM	ATM		-160.00	-26,737.31
Check	5/22/2009	DEBIT	Kroger		-4.59	-26,741.90
Check	5/24/2009	EFT	AT&T		-40.60	-26,782.50
Check	5/25/2009	EFT	Chase - Visa		-304.01	-27,086.51
Check	5/25/2009	DEBIT	POPEYE'S CHICKEN		-15.23	-27,101.74
Check	5/26/2009	1044	Regions Bank		-418.49	-27,520.23
Check	5/26/2009	EFT	ENTERGY-MS		-80.00	-27,600.23
Check	5/26/2009	1043	CITY OF PEARL		-62.00	-27,662.23
Check	5/26/2009	DEBIT	KOHL'S		-51.35	-27,713.58
Check	5/26/2009	DEBIT	Wal-Mart		-24.65	-27,738.23

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Type	Date	Num	Name	Clr	Amount	Balance
Check	5/26/2009	DEBIT	Kroger		-21.95	-27,760.18
Check	5/27/2009	DEBIT	ABNER'S		-14.08	-27,774.26
Check	5/28/2009	DEBIT	Wendy's		-12.19	-27,786.45
Check	5/28/2009	DEBIT	Sonic		-7.17	-27,793.62
Check	5/31/2009	DEBIT	M & M MINI MARKET		-45.00	-27,838.62
Check	6/1/2009	DEBIT	THE SOUTHLAND ...		-15.70	-27,854.32
Check	6/9/2009	1045	Cash		-1,500.00	-29,354.32
Check	6/9/2009	DEBIT	Chase Financial		-585.23	-29,939.55
Check	6/9/2009	DEBIT	Chase - MasterCard		-177.00	-30,116.55
Check	6/11/2009	DEBIT	CVS		-8.32	-30,124.87
Check	6/13/2009	DEBIT	Chick-Fil-A		-11.45	-30,136.32
Check	6/13/2009	DEBIT	Wal-Mart		-10.48	-30,146.80
Check	6/14/2009	DEBIT	Flying J		-32.08	-30,178.88
Check	6/14/2009	DEBIT	Wal-Mart		-18.71	-30,197.59
Check	6/15/2009	DEBIT	Wendy's		-5.00	-30,202.59
Check	6/16/2009	1046	NETHERLAND'S A...		-100.00	-30,302.59
Check	6/16/2009	1047	Doug Garver		-100.00	-30,402.59
Check	6/16/2009	EFT	Amazon.com		-44.09	-30,446.68
Check	6/16/2009	DEBIT	Sonic		-5.10	-30,451.78
Check	6/17/2009	EFT	AT&T WIRELESS		-186.25	-30,638.03
Check	6/18/2009	DEBIT	Cracker Barrel		-25.41	-30,663.44
Check	6/19/2009	EFT	PAYPAL		-149.99	-30,813.43
Check	6/19/2009	ODFEE	Overdraft Fee		-1.00	-30,814.43
Check	6/19/2009	ODFEE	Overdraft Fee		-1.00	-30,815.43
Check	6/20/2009	DEBIT	Sonic		-7.17	-30,822.60
Check	6/20/2009	ODFEE	Overdraft Fee		-1.00	-30,823.60
Check	6/28/2009		HARRISON COUN...		-150.00	-30,973.60
Check	6/28/2009		HARRISON COUN...		-120.00	-31,093.60
Check	6/28/2009		Rankin County Tax ...		-14.61	-31,108.21
Check	6/30/2009		University Physicans		-60.00	-31,168.21
Check	7/9/2009	EFT	Chase Financial		-603.14	-31,771.35
Check	7/9/2009	EFT	ENTERGY-MS		-322.73	-32,094.08
Check	7/9/2009	EFT	Chase - MasterCard		-177.00	-32,271.08
Check	7/9/2009	DEBIT	Sutherland's Lumber		-51.88	-32,322.96
Check	7/9/2009	DEBIT	Flying J		-20.92	-32,343.88
Check	7/9/2009	DEBIT	Family Dollar		-8.56	-32,352.44
Check	7/9/2009	DEBIT	Kroger		-5.99	-32,358.43
Check	7/10/2009	DEBIT	COUNTRY MARKET		-28.30	-32,386.73
Check	7/11/2009	DEBIT	Wal-Mart		-37.80	-32,424.53
Check	7/12/2009	1050	United States Treas...		-5,806.00	-38,230.53
Check	7/12/2009	1049	State Tax Commission		-96.00	-38,326.53
Check	7/12/2009	DEBIT	University Physicans		-40.00	-38,366.53
Check	7/12/2009	1048	RIVER OAKS CAR...		-1.50	-38,368.03
Check	7/17/2009	EFT	POGO.COM		-39.99	-38,408.02
Check	7/17/2009	DEBIT	Pilot Travel Center		-14.77	-38,422.79
Check	7/17/2009	DEBIT	WALGREEN COMP...		-12.07	-38,434.86
Check	7/19/2009	DEBIT	Belk		-57.11	-38,491.97
Check	7/19/2009	DEBIT	Wal-Mart		-34.15	-38,526.12
Check	7/19/2009	DEBIT	Wal-Mart		-31.35	-38,557.47
Check	7/19/2009	DEBIT	PAUL'S FAMILY RE...		-29.81	-38,587.28
Check	7/19/2009	DEBIT	BP		-26.87	-38,614.15
Check	7/20/2009	DEBIT	Flying J		-20.00	-38,634.15
Check	7/20/2009	DEBIT	Pilot Travel Center		-9.94	-38,644.09
Check	7/21/2009	DEBIT	Kroger		-6.59	-38,650.68
Check	7/22/2009	DEBIT	SHELL OIL		-21.79	-38,672.47
Check	7/22/2009	DEBIT	LONG JOHN SILVE...		-13.75	-38,686.22
Check	7/22/2009	DEBIT	Target		-10.95	-38,697.17
Check	7/23/2009	DEBIT	SUPER QUIK 8		-21.47	-38,718.64
Check	7/23/2009	DEBIT	WEST OIL CO		-17.30	-38,735.94
Check	7/23/2009	DEBIT	Wendy's		-10.68	-38,746.62
Check	7/24/2009	EFT	Chase Financial		-603.14	-39,349.76
Check	7/24/2009	DEBIT	Kroger		-53.08	-39,402.84
Check	7/24/2009	DEBIT	Wendy's		-12.50	-39,415.34
Check	7/25/2009	DEBIT	Wal-Mart		-33.21	-39,448.55

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Reconciliation Detail
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Type	Date	Num	Name	Clr	Amount	Balance
Check	7/25/2009	DEBIT	Cracker Barrel		-18.32	-39,466.87
Check	7/25/2009	DEBIT	POPEYE'S CHICKEN		-13.60	-39,480.47
Check	7/25/2009	DEBIT	Flying J		-12.02	-39,492.49
Check	7/27/2009	EFT	IRS		-2,295.53	-41,788.02
Check	7/27/2009	DEBIT	Office Depot		-88.80	-41,876.82
Check	7/27/2009	1051	First Baptist Church		-20.00	-41,896.82
Check	7/29/2009	DEBIT	Joel's Express Lube		-41.72	-41,938.54
Check	7/29/2009	ACH	BANK FEE		-25.00	-41,963.54
Total Checks and Payments					-41,963.54	-41,963.54
Deposits and Credits - 18 items						
Deposit	2/3/2009	XFER	XFER FROM MS T...		35.00	35.00
Deposit	2/18/2009	XFER	XFER FROM MS T...		250.00	285.00
Deposit	3/21/2009	XFER	XFER FROM MS T...		100.00	385.00
Deposit	3/24/2009	XFER	XFER FROM MS T...		100.00	485.00
Deposit	3/31/2009	INT	INTEREST INCOME		0.07	485.07
Deposit	5/8/2009	DEP	Raymond James		9,000.00	9,485.07
Check	5/11/2009	XFER	XFER FROM MS T...		100.00	9,585.07
Deposit	5/11/2009	DEP	Deposit		160.00	9,745.07
Deposit	5/18/2009	DEP	Raymond James		17,010.00	26,755.07
Deposit	5/20/2009	REFU...	Home Depot		104.70	26,859.77
Check	5/26/2009	XFER	XFER TO MS TELC...		1,500.00	28,359.77
Deposit	6/8/2009	XFER			2,000.00	30,359.77
Deposit	6/19/2009	XFER	XFER FROM MS T...		101.00	30,460.77
Deposit	6/19/2009	XFER	XFER FROM MS T...		201.00	30,661.77
Deposit	6/20/2009	XFER	XFER FROM MS T...		10.00	30,671.77
Deposit	7/6/2009	DEP			10,205.00	40,876.77
Deposit	7/27/2009				645.23	41,522.00
Deposit	8/12/2009				35.00	41,557.00
Total Deposits and Credits					41,557.00	41,557.00
Total New Transactions					-406.54	-406.54
Ending Balance					-266.26	-265.66