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JamesThompson
Reconciliation Detail
1-Ck-MS Telco FCU, Period Ending 02/28/2009

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						140.88
Cleared Transactions						
Checks and Payments - 3 items						
Check	2/3/2009	EFT	CAREINGTON	X	-171.95	-171.95
Check	2/3/2009	EFT	CAREINGTON	X	-1.00	-172.95
Check	2/20/2009	1039	Cash	X	-230.00	-402.95
Total Checks and Payments					-402.95	-402.95
Deposits and Credits - 2 items						
Deposit	2/3/2009	XFER	XFER FROM MS T...	X	35.00	35.00
Deposit	2/18/2009	XFER	XFER FROM MS T...	X	250.00	285.00
Total Deposits and Credits					285.00	285.00
Total Cleared Transactions					-117.95	-117.95
Cleared Balance					-117.95	22.93
Register Balance as of 02/28/2009					-117.95	22.93
New Transactions						
Checks and Payments - 110 items						
Check	3/9/2009	DEBIT	CVS		-12.67	-12.67
Check	3/21/2009	DEBIT	AJ WRIGHT		-35.22	-47.89
Check	3/24/2009	DEBIT	RIVER OAKS HOS...		-75.00	-122.89
Check	3/24/2009	DEBIT	Flying J		-17.80	-140.69
Check	5/12/2009	1040	Big 10 Tire		-398.41	-539.10
Check	5/13/2009	EFT	Chase Financial		-585.23	-1,124.33
Check	5/13/2009	DEBIT	Wal-Mart		-6.41	-1,130.74
Check	5/14/2009	DEBIT	SHELL OIL		-22.90	-1,153.64
Check	5/14/2009	DEBIT	VICTORIA MINI MA...		-21.80	-1,175.44
Check	5/14/2009	DEBIT	Waffle House		-21.65	-1,197.09
Check	5/14/2009	DEBIT	HARDEES		-14.58	-1,211.67
Check	5/15/2009	EFT	Chase - Visa		-833.00	-2,044.67
Check	5/15/2009	DEBIT	POPEYE'S CHICKEN		-10.88	-2,055.55
Check	5/16/2009	EFT	AT&T WIRELESS		-229.28	-2,284.83
Check	5/16/2009	DEBIT	Wal-Mart		-21.62	-2,306.45
Check	5/19/2009	1041	Cash		-300.00	-2,606.45
Check	5/19/2009	EFT	Chase - MasterCard		-177.00	-2,783.45
Check	5/19/2009	DEBIT	Wal-Mart		-111.25	-2,894.70
Check	5/19/2009	EFT	Amazon.com		-48.94	-2,943.64
Check	5/19/2009	DEBIT	Pilot Travel Center		-29.30	-2,972.94
Check	5/19/2009	EFT	Amazon.com		-28.58	-3,001.52
Check	5/19/2009	EFT	Amazon.com		-21.50	-3,023.02
Check	5/19/2009	DEBIT	Kroger		-17.79	-3,040.81
Check	5/19/2009	EFT	Amazon.com		-11.40	-3,052.21
Check	5/20/2009	DEBIT	Home Depot		-104.70	-3,156.91
Check	5/21/2009	EFT	Chase - Visa		-12,875.45	-16,032.36
Check	5/21/2009	1042	United States Treas...		-6,142.00	-22,174.36
Check	5/21/2009	DEBIT	XFER TO MS TELC...		-4,000.00	-26,174.36
Check	5/22/2009	ATM	ATM		-160.00	-26,334.36
Check	5/22/2009	DEBIT	Kroger		-4.59	-26,338.95
Check	5/24/2009	EFT	AT&T		-40.60	-26,379.55
Check	5/25/2009	EFT	Chase - Visa		-304.01	-26,683.56
Check	5/25/2009	DEBIT	POPEYE'S CHICKEN		-15.23	-26,698.79
Check	5/26/2009	1044	Regions Bank		-418.49	-27,117.28
Check	5/26/2009	EFT	ENTERGY-MS		-80.00	-27,197.28
Check	5/26/2009	1043	CITY OF PEARL		-62.00	-27,259.28
Check	5/26/2009	DEBIT	KOHL'S		-51.35	-27,310.63
Check	5/26/2009	DEBIT	Wal-Mart		-24.65	-27,335.28
Check	5/26/2009	DEBIT	Kroger		-21.95	-27,357.23
Check	5/27/2009	DEBIT	ABNER'S		-14.08	-27,371.31
Check	5/28/2009	DEBIT	Wendy's		-12.19	-27,383.50
Check	5/28/2009	DEBIT	Sonic		-7.17	-27,390.67
Check	5/31/2009	DEBIT	M & M MINI MARKET		-45.00	-27,435.67

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Type	Date	Num	Name	Clr	Amount	Balance
Check	6/1/2009	DEBIT	THE SOUTHLAND ...		-15.70	-27,451.37
Check	6/9/2009	1045	Cash		-1,500.00	-28,951.37
Check	6/9/2009	DEBIT	Chase Financial		-585.23	-29,536.60
Check	6/9/2009	DEBIT	Chase - MasterCard		-177.00	-29,713.60
Check	6/11/2009	DEBIT	CVS		-8.32	-29,721.92
Check	6/13/2009	DEBIT	Chick-Fil-A		-11.45	-29,733.37
Check	6/13/2009	DEBIT	Wal-Mart		-10.48	-29,743.85
Check	6/14/2009	DEBIT	Flying J		-32.08	-29,775.93
Check	6/14/2009	DEBIT	Wal-Mart		-18.71	-29,794.64
Check	6/15/2009	DEBIT	Wendy's		-5.00	-29,799.64
Check	6/16/2009	1046	NETHERLAND'S A...		-100.00	-29,899.64
Check	6/16/2009	1047	Doug Garver		-100.00	-29,999.64
Check	6/16/2009	EFT	Amazon.com		-44.09	-30,043.73
Check	6/16/2009	DEBIT	Sonic		-5.10	-30,048.83
Check	6/17/2009	EFT	AT&T WIRELESS		-186.25	-30,235.08
Check	6/18/2009	DEBIT	Cracker Barrel		-25.41	-30,260.49
Check	6/19/2009	EFT	PAYPAL		-149.99	-30,410.48
Check	6/19/2009	ODFEE	Overdraft Fee		-1.00	-30,411.48
Check	6/19/2009	ODFEE	Overdraft Fee		-1.00	-30,412.48
Check	6/20/2009	DEBIT	Sonic		-7.17	-30,419.65
Check	6/20/2009	ODFEE	Overdraft Fee		-1.00	-30,420.65
Check	6/28/2009		HARRISON COUN...		-150.00	-30,570.65
Check	6/28/2009		HARRISON COUN...		-120.00	-30,690.65
Check	6/28/2009		Rankin County Tax ...		-14.61	-30,705.26
Check	6/30/2009		University Physicans		-60.00	-30,765.26
Check	7/9/2009	EFT	Chase Financial		-603.14	-31,368.40
Check	7/9/2009	EFT	ENTERGY-MS		-322.73	-31,691.13
Check	7/9/2009	EFT	Chase - MasterCard		-177.00	-31,868.13
Check	7/9/2009	DEBIT	Sutherland's Lumber		-51.88	-31,920.01
Check	7/9/2009	DEBIT	Flying J		-20.92	-31,940.93
Check	7/9/2009	DEBIT	Family Dollar		-8.56	-31,949.49
Check	7/9/2009	DEBIT	Kroger		-5.99	-31,955.48
Check	7/10/2009	DEBIT	COUNTRY MARKET		-28.30	-31,983.78
Check	7/11/2009	DEBIT	Wal-Mart		-37.80	-32,021.58
Check	7/12/2009	1050	United States Treas...		-5,806.00	-37,827.58
Check	7/12/2009	1049	State Tax Commission		-96.00	-37,923.58
Check	7/12/2009	DEBIT	University Physicans		-40.00	-37,963.58
Check	7/12/2009	1048	RIVER OAKS CAR...		-1.50	-37,965.08
Check	7/17/2009	EFT	POGO.COM		-39.99	-38,005.07
Check	7/17/2009	DEBIT	Pilot Travel Center		-14.77	-38,019.84
Check	7/17/2009	DEBIT	WALGREEN COMP...		-12.07	-38,031.91
Check	7/19/2009	DEBIT	Belk		-57.11	-38,089.02
Check	7/19/2009	DEBIT	Wal-Mart		-34.15	-38,123.17
Check	7/19/2009	DEBIT	Wal-Mart		-31.35	-38,154.52
Check	7/19/2009	DEBIT	PAUL'S FAMILY RE...		-29.81	-38,184.33
Check	7/19/2009	DEBIT	BP		-26.87	-38,211.20
Check	7/20/2009	DEBIT	Flying J		-20.00	-38,231.20
Check	7/20/2009	DEBIT	Pilot Travel Center		-9.94	-38,241.14
Check	7/21/2009	DEBIT	Kroger		-6.59	-38,247.73
Check	7/22/2009	DEBIT	SHELL OIL		-21.79	-38,269.52
Check	7/22/2009	DEBIT	LONG JOHN SILVE...		-13.75	-38,283.27
Check	7/22/2009	DEBIT	Target		-10.95	-38,294.22
Check	7/23/2009	DEBIT	SUPER QUIK 8		-21.47	-38,315.69
Check	7/23/2009	DEBIT	WEST OIL CO		-17.30	-38,332.99
Check	7/23/2009	DEBIT	Wendy's		-10.68	-38,343.67
Check	7/24/2009	EFT	Chase Financial		-603.14	-38,946.81
Check	7/24/2009	DEBIT	Kroger		-53.08	-38,999.89
Check	7/24/2009	DEBIT	Wendy's		-12.50	-39,012.39
Check	7/25/2009	DEBIT	Wal-Mart		-33.21	-39,045.60
Check	7/25/2009	DEBIT	Cracker Barrel		-18.32	-39,063.92
Check	7/25/2009	DEBIT	POPEYE'S CHICKEN		-13.60	-39,077.52
Check	7/25/2009	DEBIT	Flying J		-12.02	-39,089.54
Check	7/27/2009	EFT	IRS		-2,295.53	-41,385.07
Check	7/27/2009	DEBIT	Office Depot		-88.80	-41,473.87

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Type	Date	Num	Name	Clr	Amount	Balance
Check	7/27/2009	1051	First Baptist Church		-20.00	-41,493.87
Check	7/29/2009	DEBIT	Joel's Express Lube		-41.72	-41,535.59
Check	7/29/2009	ACH	BANK FEE		-25.00	-41,560.59
Total Checks and Payments					-41,560.59	-41,560.59
Deposits and Credits - 16 items						
Deposit	3/21/2009	XFER	XFER FROM MS T...		100.00	100.00
Deposit	3/24/2009	XFER	XFER FROM MS T...		100.00	200.00
Deposit	3/31/2009	INT	INTEREST INCOME		0.07	200.07
Deposit	5/8/2009	DEP	Raymond James		9,000.00	9,200.07
Check	5/11/2009	XFER	XFER FROM MS T...		100.00	9,300.07
Deposit	5/11/2009	DEP	Deposit		160.00	9,460.07
Deposit	5/18/2009	DEP	Raymond James		17,010.00	26,470.07
Deposit	5/20/2009	REFU...	Home Depot		104.70	26,574.77
Check	5/26/2009	XFER	XFER TO MS TELC...		1,500.00	28,074.77
Deposit	6/8/2009	XFER			2,000.00	30,074.77
Deposit	6/19/2009	XFER	XFER FROM MS T...		101.00	30,175.77
Deposit	6/19/2009	XFER	XFER FROM MS T...		201.00	30,376.77
Deposit	6/20/2009	XFER	XFER FROM MS T...		10.00	30,386.77
Deposit	7/6/2009	DEP			10,205.00	40,591.77
Deposit	7/27/2009				645.23	41,237.00
Deposit	8/12/2009				35.00	41,272.00
Total Deposits and Credits					41,272.00	41,272.00
Total New Transactions					-288.59	-288.59
Ending Balance					-406.54	-265.66