

7:46 PM

04/02/10

James Thompson 2010
Reconciliation Detail
2-MSTelco-Ck, Period Ending 03/31/2010

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						14.10
Cleared Transactions						
Checks and Payments - 2 items						
Check	3/12/2010	EFT	JP MORGAN CHASE	X	-0.41	-0.41
Bill Pmt -Check	3/13/2010	EFT	JP MORGAN CHASE	X	-603.14	-603.55
Total Checks and Payments					-603.55	-603.55
Deposits and Credits - 4 items						
Deposit	3/8/2010			X	700.00	700.00
Check	3/9/2010	CASH	CASH	X	700.00	1,400.00
Deposit	3/12/2010			X	0.12	1,400.12
Deposit	3/12/2010			X	0.29	1,400.41
Total Deposits and Credits					1,400.41	1,400.41
Total Cleared Transactions					796.86	796.86
Cleared Balance					796.86	810.96
Register Balance as of 03/31/2010					796.86	810.96
Ending Balance					796.86	810.96