

**James Thompson 2010**  
**Reconciliation Detail**  
**2-MSTelco-Ck, Period Ending 04/30/2010**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						810.96
<b>Cleared Transactions</b>						
<b>Checks and Payments - 2 items</b>						
Check	4/15/2010	1001	CASH	X	-603.14	-603.14
Check	4/27/2010	1002	A-1 ROOFING AND...	X	-4,039.25	-4,642.39
Total Checks and Payments					-4,642.39	-4,642.39
<b>Deposits and Credits - 3 items</b>						
Deposit	4/12/2010	DEP		X	350.00	350.00
Deposit	4/27/2010	DEP		X	4,039.25	4,389.25
Deposit	4/30/2010			X	0.39	4,389.64
Total Deposits and Credits					4,389.64	4,389.64
Total Cleared Transactions					-252.75	-252.75
Cleared Balance					-252.75	558.21
Register Balance as of 04/30/2010					-252.75	558.21
<b>New Transactions</b>						
<b>Checks and Payments - 13 items</b>						
Check	5/6/2010	1003	CASH		-400.00	-400.00
Check	5/6/2010	XFER	XFER TO ACCT SV...		-100.00	-500.00
Bill Pmt -Check	5/9/2010	EFT	JP MORGAN CHASE		-603.14	-1,103.14
Check	5/13/2010	XFER	XFER TO ACCT SV...		-580.00	-1,683.14
Check	5/25/2010	DEBIT	SAM'S CLUB		-213.86	-1,897.00
Bill Pmt -Check	6/14/2010	EFT	JP MORGAN CHASE		-625.00	-2,522.00
Check	6/22/2010	1005	Larry Franklin		-1,100.00	-3,622.00
Check	7/2/2010	XFER	MAXINE THOMPSON		-700.00	-4,322.00
Bill Pmt -Check	7/2/2010	EFT	JP MORGAN CHASE		-623.38	-4,945.38
Check	7/9/2010	XFER	XFER TO ACCT SV...		-200.00	-5,145.38
Check	7/26/2010	EFT	PAYPAL		-166.67	-5,312.05
Bill Pmt -Check	8/17/2010	EFT	JP MORGAN CHASE		-608.38	-5,920.43
Check	8/20/2010	1006	Randy Clark		-1,500.00	-7,420.43
Total Checks and Payments					-7,420.43	-7,420.43
<b>Deposits and Credits - 9 items</b>						
Deposit	5/6/2010	DEP			1,730.00	1,730.00
Deposit	6/14/2010	DEP	DEPOSIT		350.00	2,080.00
Check	6/22/2010	1004	VOID		0.00	2,080.00
Deposit	6/22/2010	LOAN			1,100.00	3,180.00
Deposit	6/30/2010	INTE...	INTEREST		1.07	3,181.07
Deposit	7/2/2010	DEP	DEPOSIT		1,600.00	4,781.07
Deposit	7/26/2010	DEP	DEPOSIT		350.00	5,131.07
Check	8/12/2010	XFER	XFER TO ACCT CK...		300.00	5,431.07
Deposit	8/18/2010	DEP	DEPOSIT		1,500.00	6,931.07
Total Deposits and Credits					6,931.07	6,931.07
Total New Transactions					-489.36	-489.36
<b>Ending Balance</b>					<b>-742.11</b>	<b>68.85</b>