

James Thompson 2010 Reconciliation Detail

2-MSTelco-Ck, Period Ending 05/31/2010

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						558.21
Cleared Transactions						
Checks and Payments - 5 items						
Check	5/6/2010	1003	CASH	X	-400.00	-400.00
Check	5/6/2010	XFER	XFER TO ACCT SV...	X	-100.00	-500.00
Bill Pmt -Check	5/9/2010	EFT	JP MORGAN CHASE	X	-603.14	-1,103.14
Check	5/13/2010	XFER	XFER TO ACCT SV...	X	-580.00	-1,683.14
Check	5/25/2010	DEBIT	SAM'S CLUB	X	-213.86	-1,897.00
Total Checks and Payments					-1,897.00	-1,897.00
Deposits and Credits - 3 items						
Deposit	5/6/2010	DEP		X	1,730.00	1,730.00
Deposit	5/13/2010			X	0.04	1,730.04
Deposit	5/13/2010			X	0.18	1,730.22
Total Deposits and Credits					1,730.22	1,730.22
Total Cleared Transactions					-166.78	-166.78
Cleared Balance					-166.78	391.43
Register Balance as of 05/31/2010					-166.78	391.43
New Transactions						
Checks and Payments - 8 items						
Bill Pmt -Check	6/14/2010	EFT	JP MORGAN CHASE		-625.00	-625.00
Check	6/22/2010	1005	Larry Franklin		-1,100.00	-1,725.00
Check	7/2/2010	XFER	MAXINE THOMPSON		-700.00	-2,425.00
Bill Pmt -Check	7/2/2010	EFT	JP MORGAN CHASE		-623.38	-3,048.38
Check	7/9/2010	XFER	XFER TO ACCT SV...		-200.00	-3,248.38
Check	7/26/2010	EFT	PAYPAL		-166.67	-3,415.05
Bill Pmt -Check	8/17/2010	EFT	JP MORGAN CHASE		-608.38	-4,023.43
Check	8/20/2010	1006	Randy Clark		-1,500.00	-5,523.43
Total Checks and Payments					-5,523.43	-5,523.43
Deposits and Credits - 8 items						
Deposit	6/14/2010	DEP	DEPOSIT		350.00	350.00
Check	6/22/2010	1004	VOID		0.00	350.00
Deposit	6/22/2010	LOAN			1,100.00	1,450.00
Deposit	6/30/2010	INTE...	INTEREST		1.07	1,451.07
Deposit	7/2/2010	DEP	DEPOSIT		1,600.00	3,051.07
Deposit	7/26/2010	DEP	DEPOSIT		350.00	3,401.07
Check	8/12/2010	XFER	XFER TO ACCT CK...		300.00	3,701.07
Deposit	8/18/2010	DEP	DEPOSIT		1,500.00	5,201.07
Total Deposits and Credits					5,201.07	5,201.07
Total New Transactions					-322.36	-322.36
Ending Balance					-489.14	69.07