

James Thompson 2010
Reconciliation Detail
2-MSTelco-Ck, Period Ending 06/30/2010

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						391.43
Cleared Transactions						
Checks and Payments - 2 items						
Bill Pmt -Check	6/14/2010	EFT	JP MORGAN CHASE	X	-625.00	-625.00
Check	6/22/2010	1005	Larry Franklin	X	-1,100.00	-1,725.00
Total Checks and Payments					-1,725.00	-1,725.00
Deposits and Credits - 4 items						
Deposit	6/14/2010	DEP	DEPOSIT	X	350.00	350.00
Deposit	6/22/2010	LOAN		X	1,100.00	1,450.00
Deposit	6/24/2010			X	0.09	1,450.09
Deposit	6/24/2010			X	0.15	1,450.24
Total Deposits and Credits					1,450.24	1,450.24
Total Cleared Transactions					-274.76	-274.76
Cleared Balance					-274.76	116.67
Uncleared Transactions						
Deposits and Credits - 2 items						
Check	6/22/2010	1004	VOID		0.00	0.00
Deposit	6/30/2010	INTE...	INTEREST		1.07	1.07
Total Deposits and Credits					1.07	1.07
Total Uncleared Transactions					1.07	1.07
Register Balance as of 06/30/2010					-273.69	117.74
New Transactions						
Checks and Payments - 6 items						
Check	7/2/2010	XFER	MAXINE THOMPSON		-700.00	-700.00
Bill Pmt -Check	7/2/2010	EFT	JP MORGAN CHASE		-623.38	-1,323.38
Check	7/9/2010	XFER	XFER TO ACCT SV...		-200.00	-1,523.38
Check	7/26/2010	EFT	PAYPAL		-166.67	-1,690.05
Bill Pmt -Check	8/17/2010	EFT	JP MORGAN CHASE		-608.38	-2,298.43
Check	8/20/2010	1006	Randy Clark		-1,500.00	-3,798.43
Total Checks and Payments					-3,798.43	-3,798.43
Deposits and Credits - 4 items						
Deposit	7/2/2010	DEP	DEPOSIT		1,600.00	1,600.00
Deposit	7/26/2010	DEP	DEPOSIT		350.00	1,950.00
Check	8/12/2010	XFER	XFER TO ACCT CK...		300.00	2,250.00
Deposit	8/18/2010	DEP	DEPOSIT		1,500.00	3,750.00
Total Deposits and Credits					3,750.00	3,750.00
Total New Transactions					-48.43	-48.43
Ending Balance					-322.12	69.31