

**James Thompson 2010**  
**Reconciliation Detail**  
**2-MSTelco-Ck, Period Ending 07/31/2010**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						116.67
<b>Cleared Transactions</b>						
<b>Checks and Payments - 4 items</b>						
Check	7/2/2010	XFER	MAXINE THOMPSON	X	-700.00	-700.00
Bill Pmt -Check	7/2/2010	EFT	JP MORGAN CHASE	X	-623.38	-1,323.38
Check	7/9/2010	XFER	XFER TO ACCT SV...	X	-200.00	-1,523.38
Check	7/26/2010	EFT	PAYPAL	X	-166.64	-1,690.02
Total Checks and Payments					-1,690.02	-1,690.02
<b>Deposits and Credits - 4 items</b>						
Check	6/22/2010	1004	VOID	X	0.00	0.00
Deposit	6/30/2010			X	1.07	1.07
Deposit	7/2/2010	DEP	DEPOSIT	X	1,600.00	1,601.07
Deposit	7/26/2010	DEP	DEPOSIT	X	350.00	1,951.07
Total Deposits and Credits					1,951.07	1,951.07
Total Cleared Transactions					261.05	261.05
Cleared Balance					261.05	377.72
Register Balance as of 07/31/2010					261.05	377.72
<b>New Transactions</b>						
<b>Checks and Payments - 2 items</b>						
Bill Pmt -Check	8/17/2010	EFT	JP MORGAN CHASE		-608.38	-608.38
Check	8/20/2010	1006	Randy Clark		-1,500.00	-2,108.38
Total Checks and Payments					-2,108.38	-2,108.38
<b>Deposits and Credits - 2 items</b>						
Check	8/12/2010	XFER	XFER TO ACCT CK...		300.00	300.00
Deposit	8/18/2010	DEP	DEPOSIT		1,500.00	1,800.00
Total Deposits and Credits					1,800.00	1,800.00
Total New Transactions					-308.38	-308.38
<b>Ending Balance</b>					<b>-47.33</b>	<b>69.34</b>