

**James Thompson 2010
Reconciliation Detail
2-MSTelco-Ck, Period Ending 08/31/2010**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						377.72
Cleared Transactions						
Checks and Payments - 2 items						
Bill Pmt -Check	8/17/2010	EFT	JP MORGAN CHASE	X	-608.38	-608.38
Check	8/20/2010	1006	Randy Clark	X	-1,500.00	-2,108.38
Total Checks and Payments					-2,108.38	-2,108.38
Deposits and Credits - 2 items						
Check	8/12/2010	XFER	XFER TO ACCT CK...	X	300.00	300.00
Deposit	8/18/2010	DEP	DEPOSIT	X	1,500.00	1,800.00
Total Deposits and Credits					1,800.00	1,800.00
Total Cleared Transactions					-308.38	-308.38
Cleared Balance					-308.38	69.34
Register Balance as of 08/31/2010					-308.38	69.34
New Transactions						
Checks and Payments - 19 items						
Check	9/6/2010	DEBIT	LOVE TRAVEL CE...		-36.00	-36.00
Bill Pmt -Check	9/7/2010	EFT	JP MORGAN CHASE		-608.38	-644.38
Bill Pmt -Check	10/14/2010	EFT	JP MORGAN CHASE		-608.38	-1,252.76
Check	10/14/2010	1007	Dennis & McRee Aut...		-403.22	-1,655.98
Bill Pmt -Check	11/15/2010	EFT	JP MORGAN CHASE		-608.38	-2,264.36
Check	11/16/2010	1008	CHARLES JONES ...		-101.65	-2,366.01
Check	11/22/2010	DEBIT	WAL-MART		-20.20	-2,386.21
Check	11/24/2010	XFER	XFER TO ACCT SV...		-500.00	-2,886.21
Check	12/7/2010	ATM	ATM		-20.00	-2,906.21
Bill Pmt -Check	12/14/2010	EFT	JP MORGAN CHASE		-608.38	-3,514.59
Bill Pmt -Check	12/17/2010	EFT	STATE FARM INSU...		-554.00	-4,068.59
Check	12/30/2010	1010	WILLMUT GAS		-80.00	-4,148.59
Check	12/30/2010	1009	CITY OF PEARL		-62.00	-4,210.59
Check	1/10/2011	DEBIT	FAMILY DOLLAR S...		-2.84	-4,213.43
Bill Pmt -Check	1/11/2011	EFT	JP MORGAN CHASE		-608.38	-4,821.81
Check	1/29/2011	XFER	XFER TO ACCT SV...		-500.00	-5,321.81
Check	1/29/2011	DEBIT	SUTHERLANDS		-105.49	-5,427.30
Bill Pmt -Check	1/31/2011	1011	RANKIN COUNTY, ...		-539.07	-5,966.37
Bill Pmt -Check	2/8/2011	EFT	ENTERGY		-281.31	-6,247.68
Total Checks and Payments					-6,247.68	-6,247.68

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Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 12 items						
Deposit	9/3/2010				800.00	800.00
Deposit	10/12/2010				525.00	1,325.00
Check	10/14/2010	XFER	XFER TO ACCT CK...		300.00	1,625.00
Deposit	11/11/2010				403.22	2,028.22
Deposit	11/12/2010				1,660.00	3,688.22
Check	12/17/2010	EFT	XFER TO ACCT CK...		350.00	4,038.22
Check	12/30/2010	XFER	XFER TO ACCT CK...		400.00	4,438.22
Deposit	1/6/2011	DEP	DEPOSIT		350.00	4,788.22
Deposit	1/24/2011	DEP	DEPOSIT		100.00	4,888.22
Check	1/28/2011	CASH	CASH		1,600.00	6,488.22
Deposit	2/1/2011	DEP	DEPOSIT		75.00	6,563.22
Deposit	2/4/2011				815.00	7,378.22
Total Deposits and Credits					7,378.22	7,378.22
Total New Transactions					1,130.54	1,130.54
Ending Balance					822.16	1,199.88