

**James Thompson 2010
Reconciliation Detail
2-MSTelco-Ck, Period Ending 09/30/2010**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						69.34
Cleared Transactions						
Checks and Payments - 2 items						
Check	9/6/2010	DEBIT	LOVE TRAVEL CE...	X	-36.00	-36.00
Bill Pmt -Check	9/7/2010	EFT	JP MORGAN CHASE	X	-608.38	-644.38
Total Checks and Payments					-644.38	-644.38
Deposits and Credits - 1 item						
Deposit	9/3/2010			X	800.00	800.00
Total Deposits and Credits					800.00	800.00
Total Cleared Transactions					155.62	155.62
Cleared Balance					155.62	224.96
Register Balance as of 09/30/2010					155.62	224.96
New Transactions						
Checks and Payments - 17 items						
Bill Pmt -Check	10/14/2010	EFT	JP MORGAN CHASE		-608.38	-608.38
Check	10/14/2010	1007	Dennis & McRee Aut...		-403.22	-1,011.60
Bill Pmt -Check	11/15/2010	EFT	JP MORGAN CHASE		-608.38	-1,619.98
Check	11/16/2010	1008	CHARLES JONES ...		-101.65	-1,721.63
Check	11/22/2010	DEBIT	WAL-MART		-20.20	-1,741.83
Check	11/24/2010	XFER	XFER TO ACCT SV...		-500.00	-2,241.83
Check	12/7/2010	ATM	ATM		-20.00	-2,261.83
Bill Pmt -Check	12/14/2010	EFT	JP MORGAN CHASE		-608.38	-2,870.21
Bill Pmt -Check	12/17/2010	EFT	STATE FARM INSU...		-554.00	-3,424.21
Check	12/30/2010	1010	WILLMUT GAS		-80.00	-3,504.21
Check	12/30/2010	1009	CITY OF PEARL		-62.00	-3,566.21
Check	1/10/2011	DEBIT	FAMILY DOLLAR S...		-2.84	-3,569.05
Bill Pmt -Check	1/11/2011	EFT	JP MORGAN CHASE		-608.38	-4,177.43
Check	1/29/2011	XFER	XFER TO ACCT SV...		-500.00	-4,677.43
Check	1/29/2011	DEBIT	SUTHERLANDS		-105.49	-4,782.92
Bill Pmt -Check	1/31/2011	1011	RANKIN COUNTY, ...		-539.07	-5,321.99
Bill Pmt -Check	2/8/2011	EFT	ENTERGY		-281.31	-5,603.30
Total Checks and Payments					-5,603.30	-5,603.30
Deposits and Credits - 11 items						
Deposit	10/12/2010				525.00	525.00
Check	10/14/2010	XFER	XFER TO ACCT CK...		300.00	825.00
Deposit	11/11/2010				403.22	1,228.22
Deposit	11/12/2010				1,660.00	2,888.22
Check	12/17/2010	EFT	XFER TO ACCT CK...		350.00	3,238.22
Check	12/30/2010	XFER	XFER TO ACCT CK...		400.00	3,638.22
Deposit	1/6/2011	DEP	DEPOSIT		350.00	3,988.22
Deposit	1/24/2011	DEP	DEPOSIT		100.00	4,088.22
Check	1/28/2011	CASH	CASH		1,600.00	5,688.22
Deposit	2/1/2011	DEP	DEPOSIT		75.00	5,763.22
Deposit	2/4/2011				815.00	6,578.22
Total Deposits and Credits					6,578.22	6,578.22
Total New Transactions					974.92	974.92
Ending Balance					1,130.54	1,199.88