

**James Thompson 2010
Reconciliation Detail
2-MSTelco-Ck, Period Ending 10/31/2010**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						224.96
Cleared Transactions						
Checks and Payments - 2 items						
Bill Pmt -Check	10/14/2010	EFT	JP MORGAN CHASE	X	-608.38	-608.38
Check	10/14/2010	1007	Dennis & McRee Aut...	X	-403.22	-1,011.60
Total Checks and Payments					-1,011.60	-1,011.60
Deposits and Credits - 3 items						
Deposit	9/30/2010			X	0.62	0.62
Deposit	10/12/2010			X	525.00	525.62
Check	10/14/2010	XFER	XFER TO ACCT CK...	X	300.00	825.62
Total Deposits and Credits					825.62	825.62
Total Cleared Transactions					-185.98	-185.98
Cleared Balance					-185.98	38.98
Register Balance as of 10/31/2010					-185.98	38.98
New Transactions						
Checks and Payments - 15 items						
Bill Pmt -Check	11/15/2010	EFT	JP MORGAN CHASE		-608.38	-608.38
Check	11/16/2010	1008	CHARLES JONES ...		-101.65	-710.03
Check	11/22/2010	DEBIT	WAL-MART		-20.20	-730.23
Check	11/24/2010	XFER	XFER TO ACCT SV...		-500.00	-1,230.23
Check	12/7/2010	ATM	ATM		-20.00	-1,250.23
Bill Pmt -Check	12/14/2010	EFT	JP MORGAN CHASE		-608.38	-1,858.61
Bill Pmt -Check	12/17/2010	EFT	STATE FARM INSU...		-554.00	-2,412.61
Check	12/30/2010	1010	WILLMUT GAS		-80.00	-2,492.61
Check	12/30/2010	1009	CITY OF PEARL		-62.00	-2,554.61
Check	1/10/2011	DEBIT	FAMILY DOLLAR S...		-2.84	-2,557.45
Bill Pmt -Check	1/11/2011	EFT	JP MORGAN CHASE		-608.38	-3,165.83
Check	1/29/2011	XFER	XFER TO ACCT SV...		-500.00	-3,665.83
Check	1/29/2011	DEBIT	SUTHERLANDS		-105.49	-3,771.32
Bill Pmt -Check	1/31/2011	1011	RANKIN COUNTY, ...		-539.07	-4,310.39
Bill Pmt -Check	2/8/2011	EFT	ENTERGY		-281.31	-4,591.70
Total Checks and Payments					-4,591.70	-4,591.70
Deposits and Credits - 9 items						
Deposit	11/11/2010				403.22	403.22
Deposit	11/12/2010				1,660.00	2,063.22
Check	12/17/2010	EFT	XFER TO ACCT CK...		350.00	2,413.22
Check	12/30/2010	XFER	XFER TO ACCT CK...		400.00	2,813.22
Deposit	1/6/2011	DEP	DEPOSIT		350.00	3,163.22
Deposit	1/24/2011	DEP	DEPOSIT		100.00	3,263.22
Check	1/28/2011	CASH	CASH		1,600.00	4,863.22
Deposit	2/1/2011	DEP	DEPOSIT		75.00	4,938.22
Deposit	2/4/2011				815.00	5,753.22
Total Deposits and Credits					5,753.22	5,753.22
Total New Transactions					1,161.52	1,161.52
Ending Balance					975.54	1,200.50