

**James Thompson 2010
Reconciliation Detail
2-MSTelco-Ck, Period Ending 11/30/2010**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						38.98
Cleared Transactions						
Checks and Payments - 4 items						
Bill Pmt -Check	11/15/2010	EFT	JP MORGAN CHASE	X	-608.38	-608.38
Check	11/16/2010	1008	CHARLES JONES ...	X	-101.65	-710.03
Check	11/22/2010	DEBIT	WAL-MART	X	-20.20	-730.23
Check	11/24/2010	XFER	XFER TO ACCT SV...	X	-500.00	-1,230.23
Total Checks and Payments					-1,230.23	-1,230.23
Deposits and Credits - 2 items						
Deposit	11/11/2010			X	403.22	403.22
Deposit	11/12/2010			X	1,650.00	2,053.22
Total Deposits and Credits					2,053.22	2,053.22
Total Cleared Transactions					822.99	822.99
Cleared Balance					822.99	861.97
Register Balance as of 11/30/2010					822.99	861.97
New Transactions						
Checks and Payments - 11 items						
Check	12/7/2010	ATM	ATM		-20.00	-20.00
Bill Pmt -Check	12/14/2010	EFT	JP MORGAN CHASE		-608.38	-628.38
Bill Pmt -Check	12/17/2010	EFT	STATE FARM INSU...		-554.00	-1,182.38
Check	12/30/2010	1010	WILLMUT GAS		-80.00	-1,262.38
Check	12/30/2010	1009	CITY OF PEARL		-62.00	-1,324.38
Check	1/10/2011	DEBIT	FAMILY DOLLAR S...		-2.84	-1,327.22
Bill Pmt -Check	1/11/2011	EFT	JP MORGAN CHASE		-608.38	-1,935.60
Check	1/29/2011	XFER	XFER TO ACCT SV...		-500.00	-2,435.60
Check	1/29/2011	DEBIT	SUTHERLANDS		-105.49	-2,541.09
Bill Pmt -Check	1/31/2011	1011	RANKIN COUNTY, ...		-539.07	-3,080.16
Bill Pmt -Check	2/8/2011	EFT	ENTERGY		-281.31	-3,361.47
Total Checks and Payments					-3,361.47	-3,361.47
Deposits and Credits - 7 items						
Check	12/17/2010	EFT	XFER TO ACCT CK...		350.00	350.00
Check	12/30/2010	XFER	XFER TO ACCT CK...		400.00	750.00
Deposit	1/6/2011	DEP	DEPOSIT		350.00	1,100.00
Deposit	1/24/2011	DEP	DEPOSIT		100.00	1,200.00
Check	1/28/2011	CASH	CASH		1,600.00	2,800.00
Deposit	2/1/2011	DEP	DEPOSIT		75.00	2,875.00
Deposit	2/4/2011				815.00	3,690.00
Total Deposits and Credits					3,690.00	3,690.00
Total New Transactions					328.53	328.53
Ending Balance					1,151.52	1,190.50