

**James Thompson 2010
Reconciliation Detail
2-MSTelco-Ck, Period Ending 12/31/2010**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						861.97
Cleared Transactions						
Checks and Payments - 3 items						
Check	12/7/2010	ATM	ATM	X	-20.00	-20.00
Bill Pmt -Check	12/14/2010	EFT	JP MORGAN CHASE	X	-608.38	-628.38
Bill Pmt -Check	12/17/2010	EFT	STATE FARM INSU...	X	-554.00	-1,182.38
Total Checks and Payments					-1,182.38	-1,182.38
Deposits and Credits - 2 items						
Check	12/17/2010	EFT	XFER TO ACCT CK...	X	350.00	350.00
Check	12/30/2010	XFER	XFER TO ACCT CK...	X	400.00	750.00
Total Deposits and Credits					750.00	750.00
Total Cleared Transactions					-432.38	-432.38
Cleared Balance					-432.38	429.59
Uncleared Transactions						
Checks and Payments - 2 items						
Check	12/30/2010	1010	WILLMUT GAS		-80.00	-80.00
Check	12/30/2010	1009	CITY OF PEARL		-62.00	-142.00
Total Checks and Payments					-142.00	-142.00
Total Uncleared Transactions					-142.00	-142.00
Register Balance as of 12/31/2010					-574.38	287.59
New Transactions						
Checks and Payments - 6 items						
Check	1/10/2011	DEBIT	FAMILY DOLLAR S...		-2.84	-2.84
Bill Pmt -Check	1/11/2011	EFT	JP MORGAN CHASE		-608.38	-611.22
Check	1/29/2011	XFER	XFER TO ACCT SV...		-500.00	-1,111.22
Check	1/29/2011	DEBIT	SUTHERLANDS		-105.49	-1,216.71
Bill Pmt -Check	1/31/2011	1011	RANKIN COUNTY, ...		-539.07	-1,755.78
Bill Pmt -Check	2/8/2011	EFT	ENTERGY		-281.31	-2,037.09
Total Checks and Payments					-2,037.09	-2,037.09
Deposits and Credits - 5 items						
Deposit	1/6/2011	DEP	DEPOSIT		350.00	350.00
Deposit	1/24/2011	DEP	DEPOSIT		100.00	450.00
Check	1/28/2011	CASH	CASH		1,600.00	2,050.00
Deposit	2/1/2011	DEP	DEPOSIT		75.00	2,125.00
Deposit	2/4/2011				815.00	2,940.00
Total Deposits and Credits					2,940.00	2,940.00
Total New Transactions					902.91	902.91
Ending Balance					328.53	1,190.50