

**James Thompson 2010
Reconciliation Detail
2-MSTelco-Ck, Period Ending 01/31/2011**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						429.59
Cleared Transactions						
Checks and Payments - 6 items						
Check	12/30/2010	1010	WILLMUT GAS	X	-80.00	-80.00
Check	12/30/2010	1009	CITY OF PEARL	X	-62.00	-142.00
Check	1/10/2011	DEBIT	FAMILY DOLLAR S...	X	-2.84	-144.84
Bill Pmt -Check	1/11/2011	EFT	JP MORGAN CHASE	X	-608.38	-753.22
Check	1/29/2011	XFER	XFER TO ACCT SV...	X	-500.00	-1,253.22
Check	1/29/2011	DEBIT	SUTHERLANDS	X	-105.49	-1,358.71
Total Checks and Payments					-1,358.71	-1,358.71
Deposits and Credits - 4 items						
Deposit	12/31/2010			X	0.91	0.91
Deposit	1/6/2011	DEP	DEPOSIT	X	350.00	350.91
Deposit	1/24/2011	DEP	DEPOSIT	X	100.00	450.91
Check	1/28/2011	CASH	CASH	X	1,600.00	2,050.91
Total Deposits and Credits					2,050.91	2,050.91
Total Cleared Transactions					692.20	692.20
Cleared Balance					692.20	1,121.79
Uncleared Transactions						
Checks and Payments - 1 item						
Bill Pmt -Check	1/31/2011	1011	RANKIN COUNTY, ...		-539.07	-539.07
Total Checks and Payments					-539.07	-539.07
Total Uncleared Transactions					-539.07	-539.07
Register Balance as of 01/31/2011					153.13	582.72
New Transactions						
Checks and Payments - 1 item						
Bill Pmt -Check	2/8/2011	EFT	ENTERGY		-281.31	-281.31
Total Checks and Payments					-281.31	-281.31
Deposits and Credits - 2 items						
Deposit	2/1/2011	DEP	DEPOSIT		75.00	75.00
Deposit	2/4/2011				815.00	890.00
Total Deposits and Credits					890.00	890.00
Total New Transactions					608.69	608.69
Ending Balance					761.82	1,191.41