

James Thompson 2010 Reconciliation Detail

2-MSTelco-Ck, Period Ending 03/31/2011

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						583.03
Cleared Transactions						
Checks and Payments - 7 items						
Bill Pmt -Check	3/3/2011	EFT	ENTERGY	X	-61.79	-61.79
Bill Pmt -Check	3/7/2011	1012	WILLMUT GAS INC	X	-89.58	-151.37
Bill Pmt -Check	3/10/2011	EFT	JP MORGAN CHASE	X	-608.38	-759.75
Check	3/13/2011	DEBIT	BP	X	-91.57	-851.32
Check	3/18/2011	DEBIT	BP	X	-55.97	-907.29
Check	3/19/2011	DEBIT	SHELL	X	-80.00	-987.29
Check	3/21/2011	DEBIT	WAFFLE HOUSE	X	-7.54	-994.83
Total Checks and Payments					-994.83	-994.83
Deposits and Credits - 2 items						
Check	3/10/2011	XFER	XFER TO ACCT CK...	X	400.00	400.00
Deposit	3/18/2011			X	200.00	600.00
Total Deposits and Credits					600.00	600.00
Total Cleared Transactions					-394.83	-394.83
Cleared Balance					-394.83	188.20
Uncleared Transactions						
Checks and Payments - 2 items						
Bill Pmt -Check	3/30/2011	1014	WILLMUT GAS INC		-46.72	-46.72
Bill Pmt -Check	3/30/2011	1013	CITY OF PEARL		-31.55	-78.27
Total Checks and Payments					-78.27	-78.27
Total Uncleared Transactions					-78.27	-78.27
Register Balance as of 03/31/2011					-473.10	109.93
New Transactions						
Checks and Payments - 54 items						
Check	4/9/2011	DEBIT	SUTHERLANDS		-39.12	-39.12
Bill Pmt -Check	4/12/2011	EFT	JP MORGAN CHASE		-608.38	-647.50
Bill Pmt -Check	4/19/2011	EFT	ENTERGY		-45.43	-692.93
Check	4/20/2011	1015	James Dice		-5,400.00	-6,092.93
Bill Pmt -Check	4/21/2011	EFT	Chase - Visa		-2,500.00	-8,592.93
Bill Pmt -Check	5/2/2011	EFT	Chase - Visa		-2,000.00	-10,592.93
Bill Pmt -Check	5/3/2011	EFT	CITY OF PEARL		-73.10	-10,666.03
Bill Pmt -Check	5/3/2011	EFT	WILLMUT GAS INC		-28.01	-10,694.04
Bill Pmt -Check	5/10/2011	EFT	ENTERGY		-68.63	-10,762.67
Bill Pmt -Check	5/13/2011	EFT	JP MORGAN CHASE		-858.38	-11,621.05
Bill Pmt -Check	5/17/2011	EFT	WILLMUT GAS INC		-15.37	-11,636.42
Check	5/23/2011	DEBIT	SUTHERLANDS		-51.97	-11,688.39
Check	5/27/2011	1016	James Dice		-5,400.00	-17,088.39
Check	6/2/2011	EFT	PAYPAL		-98.50	-17,186.89
Bill Pmt -Check	6/3/2011	EFT	ENTERGY		-81.23	-17,268.12
Bill Pmt -Check	6/5/2011	EFT	Chase - Visa		-400.00	-17,668.12
Check	6/6/2011	DEBIT	SUTHERLANDS		-16.76	-17,684.88
Check	6/7/2011	DEBIT	LOWE'S		-34.45	-17,719.33
Check	6/7/2011	DEBIT	LOWE'S		-34.45	-17,753.78
Check	6/9/2011	DEBIT	SUTHERLANDS		-7.04	-17,760.82
Check	6/10/2011	1017	ROGER CARTER C...		-1,300.00	-19,060.82
Bill Pmt -Check	6/13/2011	EFT	JP MORGAN CHASE		-608.38	-19,669.20
Check	6/15/2011	CASH	NATHAN THOMPS...		-2,000.00	-21,669.20
Check	6/25/2011	DEBIT	REVELL HARDWA...		-82.32	-21,751.52
Bill Pmt -Check	7/5/2011	EFT	CITY OF PEARL		-68.55	-21,820.07
Bill Pmt -Check	7/8/2011	EFT	ENTERGY		-124.55	-21,944.62
Bill Pmt -Check	7/11/2011	1018	CITY OF PEARL		-157.58	-22,102.20
Bill Pmt -Check	7/13/2011	EFT	JP MORGAN CHASE		-749.57	-22,851.77
Check	7/18/2011	EFT	WILLMUT GAS		-33.38	-22,885.15
Check	7/21/2011	DEBIT	WAL-MART		-190.92	-23,076.07
Check	8/8/2011	DEBIT	SUTHERLANDS		-83.25	-23,159.32
Check	8/9/2011	DEBIT	LOWE'S		-249.94	-23,409.26
Check	8/10/2011	DEBIT	HARBOR FREIGHT		-135.85	-23,545.11
Bill Pmt -Check	8/10/2011	EFT	ENTERGY		-127.36	-23,672.47

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Type	Date	Num	Name	Clr	Amount	Balance
Check	8/10/2011	DEBIT	LOWE'S		-12.83	-23,685.30
Bill Pmt -Check	8/12/2011	EFT	JP MORGAN CHASE		-749.57	-24,434.87
Check	8/12/2011	DEBIT	SUTHERLANDS		-22.02	-24,456.89
Bill Pmt -Check	9/1/2011	EFT	ENTERGY		-126.31	-24,583.20
Check	9/5/2011	DEBIT	HARBOR FREIGHT		-33.64	-24,616.84
Check	9/6/2011	XFER	XFER TO ACCT SV...		-500.00	-25,116.84
Check	9/8/2011	DEBIT	CVS		-25.80	-25,142.64
Check	9/16/2011	DEBIT	SUTHERLANDS		-14.01	-25,156.65
Bill Pmt -Check	9/23/2011	EFT	JP MORGAN CHASE		-779.55	-25,936.20
Bill Pmt -Check	9/29/2011	EFT	ENTERGY		-116.46	-26,052.66
Check	9/29/2011	DEBIT	SUTHERLANDS		-6.41	-26,059.07
Bill Pmt -Check	10/21/2011	EFT	JP MORGAN CHASE		-779.55	-26,838.62
Bill Pmt -Check	11/16/2011	EFT	JP MORGAN CHASE		-749.57	-27,588.19
Bill Pmt -Check	11/16/2011	EFT	ENTERGY		-85.13	-27,673.32
Bill Pmt -Check	12/2/2011	EFT	ENTERGY		-67.08	-27,740.40
Bill Pmt -Check	12/3/2011	EFT	ENTERGY		-72.89	-27,813.29
Bill Pmt -Check	12/12/2011	EFT	JP MORGAN CHASE		-749.57	-28,562.86
Check	12/22/2011	EFT	STATE FARM INSU...		-592.00	-29,154.86
Bill Pmt -Check	1/12/2012	EFT	JP MORGAN CHASE		-749.57	-29,904.43
Bill Pmt -Check	1/30/2012	1019	RANKIN COUNTY, ...		-710.57	-30,615.00
Total Checks and Payments					-30,615.00	-30,615.00
Deposits and Credits - 24 items						
Check	4/12/2011	XFER	XFER TO ACCT CK...		560.00	560.00
Deposit	4/14/2011	DEP	DEPOSIT		18,500.00	19,060.00
Deposit	6/2/2011	DEP			640.00	19,700.00
Deposit	6/15/2011				2,000.00	21,700.00
Deposit	6/23/2011	DEP			1,000.00	22,700.00
Deposit	6/30/2011	DEP			10.52	22,710.52
Deposit	7/1/2011	DEP			500.00	23,210.52
Deposit	7/18/2011	DEP			400.00	23,610.52
Deposit	7/18/2011	DEP			400.00	24,010.52
Deposit	8/1/2011	DEP			500.00	24,510.52
Deposit	8/5/2011	DEP			62.44	24,572.96
Deposit	8/26/2011	DEP			750.00	25,322.96
Deposit	9/1/2011	DEP			600.00	25,922.96
Deposit	9/30/2011	DEP	INTEREST		1.10	25,924.06
Deposit	10/3/2011	DEP	DEPOSIT		850.00	26,774.06
Deposit	10/5/2011	DEP	DEPOSIT		500.00	27,274.06
Deposit	10/27/2011	DEP	CASH		200.00	27,474.06
Check	11/6/2011	XFER	XFER TO ACCT CK...		100.00	27,574.06
Deposit	11/15/2011	DEP	DEPOSIT		600.00	28,174.06
Deposit	11/21/2011	DEP			100.00	28,274.06
Check	12/2/2011	CASH	CASH		600.00	28,874.06
Deposit	12/5/2011	DEP			1,150.00	30,024.06
Deposit	1/5/2012	DEP			600.00	30,624.06
Deposit	1/19/2012	DEP			692.00	31,316.06
Total Deposits and Credits					31,316.06	31,316.06
Total New Transactions					701.06	701.06
Ending Balance					227.96	810.99