

**James Thompson 2010  
Reconciliation Detail  
2-MSTelco-Ck, Period Ending 04/30/2011**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						188.20
<b>Cleared Transactions</b>						
<b>Checks and Payments - 7 items</b>						
Bill Pmt -Check	3/30/2011	1014	WILLMUT GAS INC	X	-46.72	-46.72
Bill Pmt -Check	3/30/2011	1013	CITY OF PEARL	X	-31.55	-78.27
Check	4/9/2011	DEBIT	SUTHERLANDS	X	-39.12	-117.39
Bill Pmt -Check	4/12/2011	EFT	JP MORGAN CHASE	X	-608.38	-725.77
Bill Pmt -Check	4/19/2011	EFT	ENTERGY	X	-45.43	-771.20
Check	4/20/2011	1015	James Dice	X	-5,400.00	-6,171.20
Bill Pmt -Check	4/21/2011	EFT	Chase - Visa	X	-2,500.00	-8,671.20
Total Checks and Payments					-8,671.20	-8,671.20
<b>Deposits and Credits - 3 items</b>						
Deposit	3/31/2011			X	0.48	0.48
Check	4/12/2011	XFER	XFER TO ACCT CK...	X	560.00	560.48
Deposit	4/14/2011	DEP	DEPOSIT	X	18,500.00	19,060.48
Total Deposits and Credits					19,060.48	19,060.48
Total Cleared Transactions					10,389.28	10,389.28
Cleared Balance					10,389.28	10,577.48
Register Balance as of 04/30/2011					10,389.28	10,577.48
<b>New Transactions</b>						
<b>Checks and Payments - 49 items</b>						
Bill Pmt -Check	5/2/2011	EFT	Chase - Visa		-2,000.00	-2,000.00
Bill Pmt -Check	5/3/2011	EFT	CITY OF PEARL		-73.10	-2,073.10
Bill Pmt -Check	5/3/2011	EFT	WILLMUT GAS INC		-28.01	-2,101.11
Bill Pmt -Check	5/10/2011	EFT	ENTERGY		-68.63	-2,169.74
Bill Pmt -Check	5/13/2011	EFT	JP MORGAN CHASE		-858.38	-3,028.12
Bill Pmt -Check	5/17/2011	EFT	WILLMUT GAS INC		-15.37	-3,043.49
Check	5/23/2011	DEBIT	SUTHERLANDS		-51.97	-3,095.46
Check	5/27/2011	1016	James Dice		-5,400.00	-8,495.46
Check	6/2/2011	EFT	PAYPAL		-98.50	-8,593.96
Bill Pmt -Check	6/3/2011	EFT	ENTERGY		-81.23	-8,675.19
Bill Pmt -Check	6/5/2011	EFT	Chase - Visa		-400.00	-9,075.19
Check	6/6/2011	DEBIT	SUTHERLANDS		-16.76	-9,091.95
Check	6/7/2011	DEBIT	LOWE'S		-34.45	-9,126.40
Check	6/7/2011	DEBIT	LOWE'S		-34.45	-9,160.85
Check	6/9/2011	DEBIT	SUTHERLANDS		-7.04	-9,167.89
Check	6/10/2011	1017	ROGER CARTER C...		-1,300.00	-10,467.89
Bill Pmt -Check	6/13/2011	EFT	JP MORGAN CHASE		-608.38	-11,076.27
Check	6/15/2011	CASH	NATHAN THOMPS...		-2,000.00	-13,076.27
Check	6/25/2011	DEBIT	REVELL HARDWA...		-82.32	-13,158.59
Bill Pmt -Check	7/5/2011	EFT	CITY OF PEARL		-68.55	-13,227.14
Bill Pmt -Check	7/8/2011	EFT	ENTERGY		-124.55	-13,351.69
Bill Pmt -Check	7/11/2011	1018	CITY OF PEARL		-157.58	-13,509.27
Bill Pmt -Check	7/13/2011	EFT	JP MORGAN CHASE		-749.57	-14,258.84
Check	7/18/2011	EFT	WILLMUT GAS		-33.38	-14,292.22
Check	7/21/2011	DEBIT	WAL-MART		-190.92	-14,483.14
Check	8/8/2011	DEBIT	SUTHERLANDS		-83.25	-14,566.39
Check	8/9/2011	DEBIT	LOWE'S		-249.94	-14,816.33
Check	8/10/2011	DEBIT	HARBOR FREIGHT		-135.85	-14,952.18
Bill Pmt -Check	8/10/2011	EFT	ENTERGY		-127.36	-15,079.54
Check	8/10/2011	DEBIT	LOWE'S		-12.83	-15,092.37
Bill Pmt -Check	8/12/2011	EFT	JP MORGAN CHASE		-749.57	-15,841.94
Check	8/12/2011	DEBIT	SUTHERLANDS		-22.02	-15,863.96
Bill Pmt -Check	9/1/2011	EFT	ENTERGY		-126.31	-15,990.27
Check	9/5/2011	DEBIT	HARBOR FREIGHT		-33.64	-16,023.91
Check	9/6/2011	XFER	XFER TO ACCT SV...		-500.00	-16,523.91
Check	9/8/2011	DEBIT	CVS		-25.80	-16,549.71
Check	9/16/2011	DEBIT	SUTHERLANDS		-14.01	-16,563.72
Bill Pmt -Check	9/23/2011	EFT	JP MORGAN CHASE		-779.55	-17,343.27
Bill Pmt -Check	9/29/2011	EFT	ENTERGY		-116.46	-17,459.73
Check	9/29/2011	DEBIT	SUTHERLANDS		-6.41	-17,466.14
Bill Pmt -Check	10/21/2011	EFT	JP MORGAN CHASE		-779.55	-18,245.69

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Bill Pmt -Check	11/16/2011	EFT	JP MORGAN CHASE		-749.57	-18,995.26
Bill Pmt -Check	11/16/2011	EFT	ENERGY		-85.13	-19,080.39
Bill Pmt -Check	12/2/2011	EFT	ENERGY		-67.08	-19,147.47
Bill Pmt -Check	12/3/2011	EFT	ENERGY		-72.89	-19,220.36
Bill Pmt -Check	12/12/2011	EFT	JP MORGAN CHASE		-749.57	-19,969.93
Check	12/22/2011	EFT	STATE FARM INSU...		-592.00	-20,561.93
Bill Pmt -Check	1/12/2012	EFT	JP MORGAN CHASE		-749.57	-21,311.50
Bill Pmt -Check	1/30/2012	1019	RANKIN COUNTY, ...		-710.57	-22,022.07
Total Checks and Payments					-22,022.07	-22,022.07
<b>Deposits and Credits - 22 items</b>						
Deposit	6/2/2011	DEP			640.00	640.00
Deposit	6/15/2011				2,000.00	2,640.00
Deposit	6/23/2011	DEP			1,000.00	3,640.00
Deposit	6/30/2011	DEP			10.52	3,650.52
Deposit	7/1/2011	DEP			500.00	4,150.52
Deposit	7/18/2011	DEP			400.00	4,550.52
Deposit	7/18/2011	DEP			400.00	4,950.52
Deposit	8/1/2011	DEP			500.00	5,450.52
Deposit	8/5/2011	DEP			62.44	5,512.96
Deposit	8/26/2011	DEP			750.00	6,262.96
Deposit	9/1/2011	DEP			600.00	6,862.96
Deposit	9/30/2011	DEP	INTEREST		1.10	6,864.06
Deposit	10/3/2011	DEP	DEPOSIT		850.00	7,714.06
Deposit	10/5/2011	DEP	DEPOSIT		500.00	8,214.06
Deposit	10/27/2011	DEP	CASH		200.00	8,414.06
Check	11/6/2011	XFER	XFER TO ACCT CK...		100.00	8,514.06
Deposit	11/15/2011	DEP	DEPOSIT		600.00	9,114.06
Deposit	11/21/2011	DEP			100.00	9,214.06
Check	12/2/2011	CASH	CASH		600.00	9,814.06
Deposit	12/5/2011	DEP			1,150.00	10,964.06
Deposit	1/5/2012	DEP			600.00	11,564.06
Deposit	1/19/2012	DEP			692.00	12,256.06
Total Deposits and Credits					12,256.06	12,256.06
Total New Transactions					-9,766.01	-9,766.01
<b>Ending Balance</b>					<b>623.27</b>	<b>811.47</b>