

James Thompson 2010 Reconciliation Detail

2-MSTelco-Ck, Period Ending 05/31/2011

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						10,577.48
Cleared Transactions						
Checks and Payments - 8 items						
Bill Pmt -Check	5/2/2011	EFT	Chase - Visa	X	-2,000.00	-2,000.00
Bill Pmt -Check	5/3/2011	EFT	CITY OF PEARL	X	-73.10	-2,073.10
Bill Pmt -Check	5/3/2011	EFT	WILLMUT GAS INC	X	-28.01	-2,101.11
Bill Pmt -Check	5/10/2011	EFT	ENTERGY	X	-68.63	-2,169.74
Bill Pmt -Check	5/13/2011	EFT	JP MORGAN CHASE	X	-858.38	-3,028.12
Bill Pmt -Check	5/17/2011	EFT	WILLMUT GAS INC	X	-15.37	-3,043.49
Check	5/23/2011	DEBIT	SUTHERLANDS	X	-51.97	-3,095.46
Check	5/27/2011	1016	James Dice	X	-5,400.00	-8,495.46
Total Checks and Payments					-8,495.46	-8,495.46
Total Cleared Transactions					-8,495.46	-8,495.46
Cleared Balance					-8,495.46	2,082.02
Register Balance as of 05/31/2011					-8,495.46	2,082.02
New Transactions						
Checks and Payments - 41 items						
Check	6/2/2011	EFT	PAYPAL		-98.50	-98.50
Bill Pmt -Check	6/3/2011	EFT	ENTERGY		-81.23	-179.73
Bill Pmt -Check	6/5/2011	EFT	Chase - Visa		-400.00	-579.73
Check	6/6/2011	DEBIT	SUTHERLANDS		-16.76	-596.49
Check	6/7/2011	DEBIT	LOWE'S		-34.45	-630.94
Check	6/7/2011	DEBIT	LOWE'S		-34.45	-665.39
Check	6/9/2011	DEBIT	SUTHERLANDS		-7.04	-672.43
Check	6/10/2011	1017	ROGER CARTER C...		-1,300.00	-1,972.43
Bill Pmt -Check	6/13/2011	EFT	JP MORGAN CHASE		-608.38	-2,580.81
Check	6/15/2011	CASH	NATHAN THOMPS...		-2,000.00	-4,580.81
Check	6/25/2011	DEBIT	REVELL HARDWA...		-82.32	-4,663.13
Bill Pmt -Check	7/5/2011	EFT	CITY OF PEARL		-68.55	-4,731.68
Bill Pmt -Check	7/8/2011	EFT	ENTERGY		-124.55	-4,856.23
Bill Pmt -Check	7/11/2011	1018	CITY OF PEARL		-157.58	-5,013.81
Bill Pmt -Check	7/13/2011	EFT	JP MORGAN CHASE		-749.57	-5,763.38
Check	7/18/2011	EFT	WILLMUT GAS		-33.38	-5,796.76
Check	7/21/2011	DEBIT	WAL-MART		-190.92	-5,987.68
Check	8/8/2011	DEBIT	SUTHERLANDS		-83.25	-6,070.93
Check	8/9/2011	DEBIT	LOWE'S		-249.94	-6,320.87
Check	8/10/2011	DEBIT	HARBOR FREIGHT		-135.85	-6,456.72
Bill Pmt -Check	8/10/2011	EFT	ENTERGY		-127.36	-6,584.08
Check	8/10/2011	DEBIT	LOWE'S		-12.83	-6,596.91
Bill Pmt -Check	8/12/2011	EFT	JP MORGAN CHASE		-749.57	-7,346.48
Check	8/12/2011	DEBIT	SUTHERLANDS		-22.02	-7,368.50
Bill Pmt -Check	9/1/2011	EFT	ENTERGY		-126.31	-7,494.81
Check	9/5/2011	DEBIT	HARBOR FREIGHT		-33.64	-7,528.45
Check	9/6/2011	XFER	XFER TO ACCT SV...		-500.00	-8,028.45
Check	9/8/2011	DEBIT	CVS		-25.80	-8,054.25
Check	9/16/2011	DEBIT	SUTHERLANDS		-14.01	-8,068.26
Bill Pmt -Check	9/23/2011	EFT	JP MORGAN CHASE		-779.55	-8,847.81
Bill Pmt -Check	9/29/2011	EFT	ENTERGY		-116.46	-8,964.27
Check	9/29/2011	DEBIT	SUTHERLANDS		-6.41	-8,970.68
Bill Pmt -Check	10/21/2011	EFT	JP MORGAN CHASE		-779.55	-9,750.23
Bill Pmt -Check	11/16/2011	EFT	JP MORGAN CHASE		-749.57	-10,499.80
Bill Pmt -Check	11/16/2011	EFT	ENTERGY		-85.13	-10,584.93
Bill Pmt -Check	12/2/2011	EFT	ENTERGY		-67.08	-10,652.01
Bill Pmt -Check	12/3/2011	EFT	ENTERGY		-72.89	-10,724.90
Bill Pmt -Check	12/12/2011	EFT	JP MORGAN CHASE		-749.57	-11,474.47
Check	12/22/2011	EFT	STATE FARM INSU...		-592.00	-12,066.47
Bill Pmt -Check	1/12/2012	EFT	JP MORGAN CHASE		-749.57	-12,816.04
Bill Pmt -Check	1/30/2012	1019	RANKIN COUNTY, ...		-710.57	-13,526.61
Total Checks and Payments					-13,526.61	-13,526.61

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**James Thompson 2010
Reconciliation Detail
2-MSTelco-Ck, Period Ending 05/31/2011**

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 22 items						
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					-1,270.55	-1,270.55
Ending Balance					-9,766.01	811.47