

**James Thompson 2010  
Reconciliation Detail  
2-MSTelco-Ck, Period Ending 06/30/2011**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						2,082.02
<b>Cleared Transactions</b>						
<b>Checks and Payments - 10 items</b>						
Check	6/2/2011	EFT	PAYPAL	X	-98.50	-98.50
Bill Pmt -Check	6/3/2011	EFT	ENTERGY	X	-81.23	-179.73
Bill Pmt -Check	6/5/2011	EFT	Chase - Visa	X	-400.00	-579.73
Check	6/6/2011	DEBIT	SUTHERLANDS	X	-16.76	-596.49
Check	6/7/2011	DEBIT	LOWE'S	X	-34.45	-630.94
Check	6/9/2011	DEBIT	SUTHERLANDS	X	-7.04	-637.98
Check	6/10/2011	1017	ROGER CARTER C...	X	-1,300.00	-1,937.98
Bill Pmt -Check	6/13/2011	EFT	JP MORGAN CHASE	X	-608.38	-2,546.36
Check	6/15/2011	CASH	NATHAN THOMPS...	X	-2,000.00	-4,546.36
Check	6/25/2011	DEBIT	REVELL HARDWA...	X	-82.32	-4,628.68
Total Checks and Payments					-4,628.68	-4,628.68
<b>Deposits and Credits - 3 items</b>						
Deposit	6/2/2011	DEP		X	640.00	640.00
Deposit	6/15/2011			X	2,000.00	2,640.00
Deposit	6/23/2011	DEP		X	1,000.00	3,640.00
Total Deposits and Credits					3,640.00	3,640.00
Total Cleared Transactions					-988.68	-988.68
Cleared Balance					-988.68	1,093.34
<b>Uncleared Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Deposit	6/30/2011	DEP			10.52	10.52
Total Deposits and Credits					10.52	10.52
Total Uncleared Transactions					10.52	10.52
Register Balance as of 06/30/2011					-978.16	1,103.86
<b>New Transactions</b>						
<b>Checks and Payments - 30 items</b>						
Bill Pmt -Check	7/5/2011	EFT	CITY OF PEARL		-68.55	-68.55
Bill Pmt -Check	7/8/2011	EFT	ENTERGY		-124.55	-193.10
Bill Pmt -Check	7/11/2011	1018	CITY OF PEARL		-157.58	-350.68
Bill Pmt -Check	7/13/2011	EFT	JP MORGAN CHASE		-749.57	-1,100.25
Check	7/18/2011	EFT	WILLMUT GAS		-33.38	-1,133.63
Check	7/21/2011	DEBIT	WAL-MART		-190.92	-1,324.55
Check	8/8/2011	DEBIT	SUTHERLANDS		-83.25	-1,407.80
Check	8/9/2011	DEBIT	LOWE'S		-249.94	-1,657.74
Check	8/10/2011	DEBIT	HARBOR FREIGHT		-135.85	-1,793.59
Bill Pmt -Check	8/10/2011	EFT	ENTERGY		-127.36	-1,920.95
Check	8/10/2011	DEBIT	LOWE'S		-12.83	-1,933.78
Bill Pmt -Check	8/12/2011	EFT	JP MORGAN CHASE		-749.57	-2,683.35
Check	8/12/2011	DEBIT	SUTHERLANDS		-22.02	-2,705.37
Bill Pmt -Check	9/1/2011	EFT	ENTERGY		-126.31	-2,831.68
Check	9/5/2011	DEBIT	HARBOR FREIGHT		-33.64	-2,865.32
Check	9/6/2011	XFER	XFER TO ACCT SV...		-500.00	-3,365.32
Check	9/8/2011	DEBIT	CVS		-25.80	-3,391.12
Check	9/16/2011	DEBIT	SUTHERLANDS		-14.01	-3,405.13
Bill Pmt -Check	9/23/2011	EFT	JP MORGAN CHASE		-779.55	-4,184.68
Bill Pmt -Check	9/29/2011	EFT	ENTERGY		-116.46	-4,301.14
Check	9/29/2011	DEBIT	SUTHERLANDS		-6.41	-4,307.55
Bill Pmt -Check	10/21/2011	EFT	JP MORGAN CHASE		-779.55	-5,087.10
Bill Pmt -Check	11/16/2011	EFT	JP MORGAN CHASE		-749.57	-5,836.67
Bill Pmt -Check	11/16/2011	EFT	ENTERGY		-85.13	-5,921.80
Bill Pmt -Check	12/2/2011	EFT	ENTERGY		-67.08	-5,988.88
Bill Pmt -Check	12/3/2011	EFT	ENTERGY		-72.89	-6,061.77
Bill Pmt -Check	12/12/2011	EFT	JP MORGAN CHASE		-749.57	-6,811.34
Check	12/22/2011	EFT	STATE FARM INSU...		-592.00	-7,403.34

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Bill Pmt -Check	1/12/2012	EFT	JP MORGAN CHASE		-749.57	-8,152.91
Bill Pmt -Check	1/30/2012	1019	RANKIN COUNTY, ...		-710.57	-8,863.48
Total Checks and Payments					-8,863.48	-8,863.48
<b>Deposits and Credits - 18 items</b>						
Deposit	7/1/2011	DEP			500.00	500.00
Deposit	7/18/2011	DEP			400.00	900.00
Deposit	7/18/2011	DEP			400.00	1,300.00
Deposit	8/1/2011	DEP			500.00	1,800.00
Deposit	8/5/2011	DEP			62.44	1,862.44
Deposit	8/26/2011	DEP			750.00	2,612.44
Deposit	9/1/2011	DEP			600.00	3,212.44
Deposit	9/30/2011	DEP	INTEREST		1.10	3,213.54
Deposit	10/3/2011	DEP	DEPOSIT		850.00	4,063.54
Deposit	10/5/2011	DEP	DEPOSIT		500.00	4,563.54
Deposit	10/27/2011	DEP	CASH		200.00	4,763.54
Check	11/6/2011	XFER	XFER TO ACCT CK...		100.00	4,863.54
Deposit	11/15/2011	DEP	DEPOSIT		600.00	5,463.54
Deposit	11/21/2011	DEP			100.00	5,563.54
Check	12/2/2011	CASH	CASH		600.00	6,163.54
Deposit	12/5/2011	DEP			1,150.00	7,313.54
Deposit	1/5/2012	DEP			600.00	7,913.54
Deposit	1/19/2012	DEP			692.00	8,605.54
Total Deposits and Credits					8,605.54	8,605.54
Total New Transactions					-257.94	-257.94
<b>Ending Balance</b>					<b>-1,236.10</b>	<b>845.92</b>