

**James Thompson 2010
Reconciliation Detail
2-MSTelco-Ck, Period Ending 07/31/2011**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,093.34
Cleared Transactions						
Checks and Payments - 6 items						
Bill Pmt -Check	7/5/2011	EFT	CITY OF PEARL	X	-68.55	-68.55
Bill Pmt -Check	7/8/2011	EFT	ENTERGY	X	-124.55	-193.10
Bill Pmt -Check	7/11/2011	1018	CITY OF PEARL	X	-157.85	-350.95
Bill Pmt -Check	7/13/2011	EFT	JP MORGAN CHASE	X	-749.57	-1,100.52
Check	7/18/2011	EFT	WILLMUT GAS	X	-33.38	-1,133.90
Check	7/21/2011	DEBIT	WAL-MART	X	-190.92	-1,324.82
Total Checks and Payments					-1,324.82	-1,324.82
Deposits and Credits - 4 items						
Deposit	6/30/2011	DEP		X	10.52	10.52
Deposit	7/1/2011	DEP		X	500.00	510.52
Deposit	7/18/2011	DEP		X	400.00	910.52
Deposit	7/18/2011	DEP		X	400.00	1,310.52
Total Deposits and Credits					1,310.52	1,310.52
Total Cleared Transactions					-14.30	-14.30
Cleared Balance					-14.30	1,079.04
Register Balance as of 07/31/2011					-14.30	1,079.04
New Transactions						
Checks and Payments - 24 items						
Check	8/8/2011	DEBIT	SUTHERLANDS		-83.25	-83.25
Check	8/9/2011	DEBIT	LOWE'S		-249.94	-333.19
Check	8/10/2011	DEBIT	HARBOR FREIGHT		-135.85	-469.04
Bill Pmt -Check	8/10/2011	EFT	ENTERGY		-127.36	-596.40
Check	8/10/2011	DEBIT	LOWE'S		-12.83	-609.23
Bill Pmt -Check	8/12/2011	EFT	JP MORGAN CHASE		-749.57	-1,358.80
Check	8/12/2011	DEBIT	SUTHERLANDS		-22.02	-1,380.82
Bill Pmt -Check	9/1/2011	EFT	ENTERGY		-126.31	-1,507.13
Check	9/5/2011	DEBIT	HARBOR FREIGHT		-33.64	-1,540.77
Check	9/6/2011	XFER	XFER TO ACCT SV...		-500.00	-2,040.77
Check	9/8/2011	DEBIT	CVS		-25.80	-2,066.57
Check	9/16/2011	DEBIT	SUTHERLANDS		-14.01	-2,080.58
Bill Pmt -Check	9/23/2011	EFT	JP MORGAN CHASE		-779.55	-2,860.13
Bill Pmt -Check	9/29/2011	EFT	ENTERGY		-116.46	-2,976.59
Check	9/29/2011	DEBIT	SUTHERLANDS		-6.41	-2,983.00
Bill Pmt -Check	10/21/2011	EFT	JP MORGAN CHASE		-779.55	-3,762.55
Bill Pmt -Check	11/16/2011	EFT	JP MORGAN CHASE		-749.57	-4,512.12
Bill Pmt -Check	11/16/2011	EFT	ENTERGY		-85.13	-4,597.25
Bill Pmt -Check	12/2/2011	EFT	ENTERGY		-67.08	-4,664.33
Bill Pmt -Check	12/3/2011	EFT	ENTERGY		-72.89	-4,737.22
Bill Pmt -Check	12/12/2011	EFT	JP MORGAN CHASE		-749.57	-5,486.79
Check	12/22/2011	EFT	STATE FARM INSU...		-592.00	-6,078.79
Bill Pmt -Check	1/12/2012	EFT	JP MORGAN CHASE		-749.57	-6,828.36
Bill Pmt -Check	1/30/2012	1019	RANKIN COUNTY, ...		-710.57	-7,538.93
Total Checks and Payments					-7,538.93	-7,538.93
Deposits and Credits - 15 items						
Deposit	8/1/2011	DEP			500.00	500.00
Deposit	8/5/2011	DEP			62.44	562.44
Deposit	8/26/2011	DEP			750.00	1,312.44
Deposit	9/1/2011	DEP			600.00	1,912.44
Deposit	9/30/2011	DEP	INTEREST		1.10	1,913.54
Deposit	10/3/2011	DEP	DEPOSIT		850.00	2,763.54
Deposit	10/5/2011	DEP	DEPOSIT		500.00	3,263.54
Deposit	10/27/2011	DEP	CASH		200.00	3,463.54
Check	11/6/2011	XFER	XFER TO ACCT CK...		100.00	3,563.54
Deposit	11/15/2011	DEP	DEPOSIT		600.00	4,163.54
Deposit	11/21/2011	DEP			100.00	4,263.54
Check	12/2/2011	CASH	CASH		600.00	4,863.54
Deposit	12/5/2011	DEP			1,150.00	6,013.54

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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Deposit	1/5/2012	DEP			600.00	6,613.54
Deposit	1/19/2012	DEP			692.00	7,305.54
Total Deposits and Credits					7,305.54	7,305.54
Total New Transactions					-233.39	-233.39
Ending Balance					-247.69	845.65