

**James Thompson 2010
Reconciliation Detail
2-MSTelco-Ck, Period Ending 08/31/2011**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,079.04
Cleared Transactions						
Checks and Payments - 7 items						
Check	8/8/2011	DEBIT	SUTHERLANDS	X	-83.25	-83.25
Check	8/9/2011	DEBIT	LOWE'S	X	-249.94	-333.19
Check	8/10/2011	DEBIT	HARBOR FREIGHT	X	-135.85	-469.04
Bill Pmt -Check	8/10/2011	EFT	ENTERGY	X	-127.36	-596.40
Check	8/10/2011	DEBIT	LOWE'S	X	-12.83	-609.23
Bill Pmt -Check	8/12/2011	EFT	JP MORGAN CHASE	X	-749.57	-1,358.80
Check	8/12/2011	DEBIT	SUTHERLANDS	X	-22.02	-1,380.82
Total Checks and Payments					-1,380.82	-1,380.82
Deposits and Credits - 3 items						
Deposit	8/1/2011	DEP		X	500.00	500.00
Deposit	8/5/2011	DEP		X	62.44	562.44
Deposit	8/26/2011	DEP		X	750.00	1,312.44
Total Deposits and Credits					1,312.44	1,312.44
Total Cleared Transactions					-68.38	-68.38
Cleared Balance					-68.38	1,010.66
Register Balance as of 08/31/2011					-68.38	1,010.66
New Transactions						
Checks and Payments - 17 items						
Bill Pmt -Check	9/1/2011	EFT	ENTERGY		-126.31	-126.31
Check	9/5/2011	DEBIT	HARBOR FREIGHT		-33.64	-159.95
Check	9/6/2011	XFER	XFER TO ACCT SV...		-500.00	-659.95
Check	9/8/2011	DEBIT	CVS		-25.80	-685.75
Check	9/16/2011	DEBIT	SUTHERLANDS		-14.01	-699.76
Bill Pmt -Check	9/23/2011	EFT	JP MORGAN CHASE		-779.55	-1,479.31
Bill Pmt -Check	9/29/2011	EFT	ENTERGY		-116.46	-1,595.77
Check	9/29/2011	DEBIT	SUTHERLANDS		-6.41	-1,602.18
Bill Pmt -Check	10/21/2011	EFT	JP MORGAN CHASE		-779.55	-2,381.73
Bill Pmt -Check	11/16/2011	EFT	JP MORGAN CHASE		-749.57	-3,131.30
Bill Pmt -Check	11/16/2011	EFT	ENTERGY		-85.13	-3,216.43
Bill Pmt -Check	12/2/2011	EFT	ENTERGY		-67.08	-3,283.51
Bill Pmt -Check	12/3/2011	EFT	ENTERGY		-72.89	-3,356.40
Bill Pmt -Check	12/12/2011	EFT	JP MORGAN CHASE		-749.57	-4,105.97
Check	12/22/2011	EFT	STATE FARM INSU...		-592.00	-4,697.97
Bill Pmt -Check	1/12/2012	EFT	JP MORGAN CHASE		-749.57	-5,447.54
Bill Pmt -Check	1/30/2012	1019	RANKIN COUNTY, ...		-710.57	-6,158.11
Total Checks and Payments					-6,158.11	-6,158.11
Deposits and Credits - 12 items						
Deposit	9/1/2011	DEP			600.00	600.00
Deposit	9/30/2011	DEP	INTEREST		1.10	601.10
Deposit	10/3/2011	DEP	DEPOSIT		850.00	1,451.10
Deposit	10/5/2011	DEP	DEPOSIT		500.00	1,951.10
Deposit	10/27/2011	DEP	CASH		200.00	2,151.10
Check	11/6/2011	XFER	XFER TO ACCT CK...		100.00	2,251.10
Deposit	11/15/2011	DEP	DEPOSIT		600.00	2,851.10
Deposit	11/21/2011	DEP			100.00	2,951.10
Check	12/2/2011	CASH	CASH		600.00	3,551.10
Deposit	12/5/2011	DEP			1,150.00	4,701.10
Deposit	1/5/2012	DEP			600.00	5,301.10
Deposit	1/19/2012	DEP			692.00	5,993.10
Total Deposits and Credits					5,993.10	5,993.10
Total New Transactions					-165.01	-165.01
Ending Balance					-233.39	845.65