

James Thompson 2010 Reconciliation Detail 2-MSTelco-Ck, Period Ending 09/30/2011

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,010.66
Cleared Transactions						
Checks and Payments - 8 items						
Bill Pmt -Check	9/1/2011	EFT	ENTERGY	X	-126.31	-126.31
Check	9/5/2011	DEBIT	HARBOR FREIGHT	X	-33.64	-159.95
Check	9/6/2011	XFER	XFER TO ACCT SV...	X	-500.00	-659.95
Check	9/8/2011	DEBIT	CVS	X	-25.80	-685.75
Check	9/16/2011	DEBIT	SUTHERLANDS	X	-14.01	-699.76
Bill Pmt -Check	9/23/2011	EFT	JP MORGAN CHASE	X	-779.55	-1,479.31
Bill Pmt -Check	9/29/2011	EFT	ENTERGY	X	-116.46	-1,595.77
Check	9/29/2011	DEBIT	SUTHERLANDS	X	-6.41	-1,602.18
Total Checks and Payments					-1,602.18	-1,602.18
Deposits and Credits - 1 item						
Deposit	9/1/2011	DEP		X	600.00	600.00
Total Deposits and Credits					600.00	600.00
Total Cleared Transactions					-1,002.18	-1,002.18
Cleared Balance					-1,002.18	8.48
Uncleared Transactions						
Deposits and Credits - 1 item						
Deposit	9/30/2011	DEP	INTEREST		1.10	1.10
Total Deposits and Credits					1.10	1.10
Total Uncleared Transactions					1.10	1.10
Register Balance as of 09/30/2011					-1,001.08	9.58
New Transactions						
Checks and Payments - 9 items						
Bill Pmt -Check	10/21/2011	EFT	JP MORGAN CHASE		-779.55	-779.55
Bill Pmt -Check	11/16/2011	EFT	JP MORGAN CHASE		-749.57	-1,529.12
Bill Pmt -Check	11/16/2011	EFT	ENTERGY		-85.13	-1,614.25
Bill Pmt -Check	12/2/2011	EFT	ENTERGY		-67.08	-1,681.33
Bill Pmt -Check	12/3/2011	EFT	ENTERGY		-72.89	-1,754.22
Bill Pmt -Check	12/12/2011	EFT	JP MORGAN CHASE		-749.57	-2,503.79
Check	12/22/2011	EFT	STATE FARM INSU...		-592.00	-3,095.79
Bill Pmt -Check	1/12/2012	EFT	JP MORGAN CHASE		-749.57	-3,845.36
Bill Pmt -Check	1/30/2012	1019	RANKIN COUNTY, ...		-710.57	-4,555.93
Total Checks and Payments					-4,555.93	-4,555.93
Deposits and Credits - 10 items						
Deposit	10/3/2011	DEP	DEPOSIT		850.00	850.00
Deposit	10/5/2011	DEP	DEPOSIT		500.00	1,350.00
Deposit	10/27/2011	DEP	CASH		200.00	1,550.00
Check	11/6/2011	XFER	XFER TO ACCT CK...		100.00	1,650.00
Deposit	11/15/2011	DEP	DEPOSIT		600.00	2,250.00
Deposit	11/21/2011	DEP			100.00	2,350.00
Check	12/2/2011	CASH	CASH		600.00	2,950.00
Deposit	12/5/2011	DEP			1,150.00	4,100.00
Deposit	1/5/2012	DEP			600.00	4,700.00
Deposit	1/19/2012	DEP			692.00	5,392.00
Total Deposits and Credits					5,392.00	5,392.00
Total New Transactions					836.07	836.07
Ending Balance					-165.01	845.65