

4:25 PM

01/30/12

James Thompson 2010 Reconciliation Detail

2-MSTelco-Ck, Period Ending 10/31/2011

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						8.48
Cleared Transactions						
Checks and Payments - 2 items						
Bill Pmt -Check	10/21/2011	EFT	JP MORGAN CHASE	X	-779.55	-779.55
Check	10/24/2011	DEBIT	HARBOR FREIGHT	X	-44.37	-823.92
Total Checks and Payments					-823.92	-823.92
Deposits and Credits - 4 items						
Deposit	9/30/2011	DEP	INTEREST	X	1.10	1.10
Deposit	10/3/2011	DEP	DEPOSIT	X	850.00	851.10
Deposit	10/5/2011	DEP	DEPOSIT	X	500.00	1,351.10
Deposit	10/27/2011	DEP	CASH	X	200.00	1,551.10
Total Deposits and Credits					1,551.10	1,551.10
Total Cleared Transactions					727.18	727.18
Cleared Balance					727.18	735.66
Register Balance as of 10/31/2011					727.18	735.66
New Transactions						
Checks and Payments - 8 items						
Bill Pmt -Check	11/16/2011	EFT	JP MORGAN CHASE		-779.55	-779.55
Bill Pmt -Check	11/16/2011	EFT	ENTERGY		-85.13	-864.68
Bill Pmt -Check	12/2/2011	EFT	ENTERGY		-67.08	-931.76
Bill Pmt -Check	12/3/2011	EFT	ENTERGY		-72.89	-1,004.65
Bill Pmt -Check	12/12/2011	EFT	JP MORGAN CHASE		-749.57	-1,754.22
Check	12/22/2011	EFT	STATE FARM INSU...		-592.00	-2,346.22
Bill Pmt -Check	1/12/2012	EFT	JP MORGAN CHASE		-749.57	-3,095.79
Bill Pmt -Check	1/30/2012	1019	RANKIN COUNTY, ...		-710.57	-3,806.36
Total Checks and Payments					-3,806.36	-3,806.36
Deposits and Credits - 7 items						
Check	11/6/2011	XFER	XFER TO ACCT CK...		100.00	100.00
Deposit	11/15/2011	DEP	DEPOSIT		600.00	700.00
Deposit	11/21/2011	DEP			100.00	800.00
Check	12/2/2011	CASH	CASH		600.00	1,400.00
Deposit	12/5/2011	DEP			1,150.00	2,550.00
Deposit	1/5/2012	DEP			600.00	3,150.00
Deposit	1/19/2012	DEP			692.00	3,842.00
Total Deposits and Credits					3,842.00	3,842.00
Total New Transactions					35.64	35.64
Ending Balance					762.82	771.30