

**James Thompson 2010
Reconciliation Detail
2-MSTelco-Ck, Period Ending 11/30/2011**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						735.66
Cleared Transactions						
Checks and Payments - 2 items						
Bill Pmt -Check	11/16/2011	EFT	JP MORGAN CHASE	X	-749.57	-749.57
Bill Pmt -Check	11/16/2011	EFT	ENTERGY	X	-85.13	-834.70
Total Checks and Payments					-834.70	-834.70
Deposits and Credits - 3 items						
Check	11/6/2011	XFER	XFER TO ACCT CK...	X	100.00	100.00
Deposit	11/15/2011	DEP	DEPOSIT	X	600.00	700.00
Deposit	11/21/2011	DEP		X	100.00	800.00
Total Deposits and Credits					800.00	800.00
Total Cleared Transactions					-34.70	-34.70
Cleared Balance					-34.70	700.96
Register Balance as of 11/30/2011					-34.70	700.96
New Transactions						
Checks and Payments - 6 items						
Bill Pmt -Check	12/2/2011	EFT	ENTERGY		-67.08	-67.08
Bill Pmt -Check	12/3/2011	EFT	ENTERGY		-72.89	-139.97
Bill Pmt -Check	12/12/2011	EFT	JP MORGAN CHASE		-749.57	-889.54
Check	12/22/2011	EFT	STATE FARM INSU...		-592.00	-1,481.54
Bill Pmt -Check	1/12/2012	EFT	JP MORGAN CHASE		-749.57	-2,231.11
Bill Pmt -Check	1/30/2012	1019	RANKIN COUNTY, ...		-710.57	-2,941.68
Total Checks and Payments					-2,941.68	-2,941.68
Deposits and Credits - 4 items						
Check	12/2/2011	CASH	CASH		600.00	600.00
Deposit	12/5/2011	DEP			1,150.00	1,750.00
Deposit	1/5/2012	DEP			600.00	2,350.00
Deposit	1/19/2012	DEP			692.00	3,042.00
Total Deposits and Credits					3,042.00	3,042.00
Total New Transactions					100.32	100.32
Ending Balance					65.62	801.28