

8:29 PM

05/14/12

**James Thompson 2010  
Reconciliation Detail  
2-MSTelco-Ck, Period Ending 03/31/2012**

| Type                                  | Date      | Num   | Name                     | Clr | Amount         | Balance       |
|---------------------------------------|-----------|-------|--------------------------|-----|----------------|---------------|
| <b>Beginning Balance</b>              |           |       |                          |     |                | 737.68        |
| <b>Cleared Transactions</b>           |           |       |                          |     |                |               |
| <b>Checks and Payments - 7 items</b>  |           |       |                          |     |                |               |
| Bill Pmt -Check                       | 3/9/2012  | EFT   | JP MORGAN CHASE          | X   | -749.57        | -749.57       |
| Bill Pmt -Check                       | 3/12/2012 | EFT   | ENTERGY                  | X   | -74.60         | -824.17       |
| Check                                 | 3/20/2012 | 1020  | Richland Air Conditio... | X   | -272.85        | -1,097.02     |
| Bill Pmt -Check                       | 3/22/2012 | EFT   | Chase - Visa             | X   | -200.00        | -1,297.02     |
| Check                                 | 3/22/2012 | DEBIT | SOUTHERN AIR C...        | X   | -20.20         | -1,317.22     |
| Check                                 | 3/22/2012 | DEBIT | LOWE'S                   | X   | -10.10         | -1,327.32     |
| Check                                 | 3/26/2012 | DEBIT | WAL-MART                 | X   | -110.21        | -1,437.53     |
| Total Checks and Payments             |           |       |                          |     | -1,437.53      | -1,437.53     |
| <b>Deposits and Credits - 2 items</b> |           |       |                          |     |                |               |
| Deposit                               | 3/5/2012  | DEP   | DEPOSIT                  | X   | 600.00         | 600.00        |
| Deposit                               | 3/9/2012  | DEP   | DEPOSIT                  | X   | 800.00         | 1,400.00      |
| Total Deposits and Credits            |           |       |                          |     | 1,400.00       | 1,400.00      |
| Total Cleared Transactions            |           |       |                          |     | -37.53         | -37.53        |
| Cleared Balance                       |           |       |                          |     | -37.53         | 700.15        |
| <b>Uncleared Transactions</b>         |           |       |                          |     |                |               |
| <b>Checks and Payments - 1 item</b>   |           |       |                          |     |                |               |
| Check                                 | 3/27/2012 | 1021  | Richland Air Conditio... |     | -176.55        | -176.55       |
| Total Checks and Payments             |           |       |                          |     | -176.55        | -176.55       |
| Total Uncleared Transactions          |           |       |                          |     | -176.55        | -176.55       |
| Register Balance as of 03/31/2012     |           |       |                          |     | -214.08        | 523.60        |
| <b>New Transactions</b>               |           |       |                          |     |                |               |
| <b>Checks and Payments - 5 items</b>  |           |       |                          |     |                |               |
| Check                                 | 4/1/2012  | XFER  | XFER TO ACCT SV...       |     | -100.00        | -100.00       |
| Bill Pmt -Check                       | 4/12/2012 | EFT   | JP MORGAN CHASE          |     | -749.57        | -849.57       |
| Bill Pmt -Check                       | 4/12/2012 | EFT   | ENTERGY                  |     | -61.22         | -910.79       |
| Bill Pmt -Check                       | 5/10/2012 | EFT   | JP MORGAN CHASE          |     | -749.57        | -1,660.36     |
| Bill Pmt -Check                       | 5/14/2012 | EFT   | ENTERGY                  |     | -72.34         | -1,732.70     |
| Total Checks and Payments             |           |       |                          |     | -1,732.70      | -1,732.70     |
| <b>Deposits and Credits - 1 item</b>  |           |       |                          |     |                |               |
| Deposit                               | 5/10/2012 | DEP   | DEPOSIT                  |     | 1,400.00       | 1,400.00      |
| Total Deposits and Credits            |           |       |                          |     | 1,400.00       | 1,400.00      |
| Total New Transactions                |           |       |                          |     | -332.70        | -332.70       |
| <b>Ending Balance</b>                 |           |       |                          |     | <b>-546.78</b> | <b>190.90</b> |