

**James Thompson 2010  
Reconciliation Detail  
2-MSTelco-Ck, Period Ending 05/31/2012**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						208.35
<b>Cleared Transactions</b>						
<b>Checks and Payments - 3 items</b>						
Bill Pmt -Check	5/10/2012	EFT	JP MORGAN CHASE	X	-749.57	-749.57
Bill Pmt -Check	5/14/2012	EFT	ENTERGY	X	-72.34	-821.91
Check	5/25/2012	1022	William Noland Plum...	X	-64.20	-886.11
Total Checks and Payments					-886.11	-886.11
<b>Deposits and Credits - 2 items</b>						
Deposit	5/9/2012	DEP	DEPOSIT	X	1,440.00	1,440.00
Deposit	5/30/2012	DEP		X	100.00	1,540.00
Total Deposits and Credits					1,540.00	1,540.00
Total Cleared Transactions					653.89	653.89
Cleared Balance					653.89	862.24
Register Balance as of 05/31/2012					653.89	862.24
<b>New Transactions</b>						
<b>Checks and Payments - 28 items</b>						
Bill Pmt -Check	6/6/2012	EFT	ENTERGY		-92.27	-92.27
Bill Pmt -Check	6/9/2012	EFT	JP MORGAN CHASE		-749.57	-841.84
Bill Pmt -Check	7/5/2012	EFT	ENTERGY		-117.30	-959.14
Check	7/11/2012	EFT	PAYPAL		-152.76	-1,111.90
Bill Pmt -Check	7/14/2012	EFT	JP MORGAN CHASE		-700.00	-1,811.90
Bill Pmt -Check	8/7/2012	EFT	Chase - Visa		-400.00	-2,211.90
Check	8/7/2012	EFT	ENTERGY		-115.15	-2,327.05
Bill Pmt -Check	8/9/2012	EFT	JP MORGAN CHASE		-700.00	-3,027.05
Check	8/9/2012	DEBIT	SOUTHERN AIR C...		-68.33	-3,095.38
Bill Pmt -Check	8/21/2012	EFT	Chase - Visa		-800.00	-3,895.38
Bill Pmt -Check	9/1/2012	EFT	ENTERGY		-105.61	-4,000.99
Bill Pmt -Check	9/5/2012	1023	Richland Air Conditio...		-80.25	-4,081.24
Bill Pmt -Check	9/15/2012	EFT	JP MORGAN CHASE		-700.00	-4,781.24
Check	9/28/2012	1024	William Noland Plum...		-621.03	-5,402.27
Bill Pmt -Check	10/5/2012	EFT	JP MORGAN CHASE		-700.00	-6,102.27
Check	10/26/2012	EFT	ENTERGY		-106.80	-6,209.07
Check	10/27/2012	EFT	ENTERGY		-79.11	-6,288.18
Bill Pmt -Check	11/12/2012	EFT	JP MORGAN CHASE		-700.00	-6,988.18
Check	11/19/2012	DEBIT	LOWE'S		-255.73	-7,243.91
Check	11/19/2012	DEBIT	WAL-MART		-69.55	-7,313.46
Bill Pmt -Check	12/3/2012	EFT	ENTERGY		-67.33	-7,380.79
Bill Pmt -Check	12/6/2012	EFT	JP MORGAN CHASE		-700.00	-8,080.79
Check	12/11/2012	EFT	STATE FARM INSU...		-601.00	-8,681.79
Check	12/27/2012	EFT	ENTERGY		-60.32	-8,742.11
Check	1/3/2013	EFT	JP MORGAN CHASE		-700.00	-9,442.11
Check	2/5/2013	EFT	JP MORGAN CHASE		-700.00	-10,142.11
Check	3/1/2013	EFT	JP MORGAN CHASE		-700.00	-10,842.11
Check	3/1/2013	EFT	ENTERGY		-63.67	-10,905.78
Total Checks and Payments					-10,905.78	-10,905.78
<b>Deposits and Credits - 20 items</b>						
Deposit	6/7/2012	DEP			580.00	580.00
Deposit	6/14/2012	DEP			80.00	660.00
Deposit	6/30/2012	INT	INTEREST		0.55	660.55
Deposit	7/9/2012	DEP			665.00	1,325.55
Deposit	7/15/2012	DEP			100.00	1,425.55
Deposit	8/7/2012	DEP	DEPOSIT		1,400.00	2,825.55
Deposit	8/21/2012	DEP	DEPOSIT		461.99	3,287.54
Deposit	8/22/2012	DEP	DEPOSIT		200.00	3,487.54
Deposit	9/12/2012	DEP	DEPOSIT		600.00	4,087.54
Check	9/25/2012	XFER	XFER TO ACCT CK...		500.00	4,587.54
Deposit	10/3/2012	DEP	DEPOSIT		700.00	5,287.54
Deposit	10/19/2012	DEP	DEPOSIT		1,100.00	6,387.54
Deposit	11/2/2012	DEP	DEPOSIT		600.00	6,987.54
Deposit	12/3/2012	DEP	DEPOSIT		600.00	7,587.54
Check	12/11/2012	XFER	XFER TO ACCT CK...		600.00	8,187.54

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Deposit	1/3/2013	DEP	DEPOSIT		600.00	8,787.54
Deposit	1/23/2013	DEP	DEPOSIT		828.00	9,615.54
Deposit	2/4/2013	DEP	DEPOSIT		600.00	10,215.54
Deposit	2/27/2013	DEP	DEPOSIT		200.00	10,415.54
Deposit	3/4/2013	DEP	DEPOSIT		600.00	11,015.54
Total Deposits and Credits					<u>11,015.54</u>	<u>11,015.54</u>
Total New Transactions					<u>109.76</u>	<u>109.76</u>
<b>Ending Balance</b>					<b><u>763.65</u></b>	<b><u>972.00</u></b>