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03/05/13

James Thompson 2010 Reconciliation Detail

2-MSTelco-Ck, Period Ending 06/30/2012

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						862.24
Cleared Transactions						
Checks and Payments - 2 items						
Bill Pmt -Check	6/6/2012	EFT	ENTERGY	X	-92.27	-92.27
Bill Pmt -Check	6/9/2012	EFT	JP MORGAN CHASE	X	-749.57	-841.84
Total Checks and Payments					-841.84	-841.84
Deposits and Credits - 2 items						
Deposit	6/7/2012	DEP		X	580.00	580.00
Deposit	6/14/2012	DEP		X	80.00	660.00
Total Deposits and Credits					660.00	660.00
Total Cleared Transactions					-181.84	-181.84
Cleared Balance					-181.84	680.40
Uncleared Transactions						
Deposits and Credits - 1 item						
Deposit	6/30/2012	INT	INTEREST		0.55	0.55
Total Deposits and Credits					0.55	0.55
Total Uncleared Transactions					0.55	0.55
Register Balance as of 06/30/2012					-181.29	680.95
New Transactions						
Checks and Payments - 26 items						
Bill Pmt -Check	7/5/2012	EFT	ENTERGY		-117.30	-117.30
Check	7/11/2012	EFT	PAYPAL		-152.76	-270.06
Bill Pmt -Check	7/14/2012	EFT	JP MORGAN CHASE		-700.00	-970.06
Bill Pmt -Check	8/7/2012	EFT	Chase - Visa		-400.00	-1,370.06
Check	8/7/2012	EFT	ENTERGY		-115.15	-1,485.21
Bill Pmt -Check	8/9/2012	EFT	JP MORGAN CHASE		-700.00	-2,185.21
Check	8/9/2012	DEBIT	SOUTHERN AIR C...		-68.33	-2,253.54
Bill Pmt -Check	8/21/2012	EFT	Chase - Visa		-800.00	-3,053.54
Bill Pmt -Check	9/1/2012	EFT	ENTERGY		-105.61	-3,159.15
Bill Pmt -Check	9/5/2012	1023	Richland Air Conditio...		-80.25	-3,239.40
Bill Pmt -Check	9/15/2012	EFT	JP MORGAN CHASE		-700.00	-3,939.40
Check	9/28/2012	1024	William Noland Plum...		-621.03	-4,560.43
Bill Pmt -Check	10/5/2012	EFT	JP MORGAN CHASE		-700.00	-5,260.43
Check	10/26/2012	EFT	ENTERGY		-106.80	-5,367.23
Check	10/27/2012	EFT	ENTERGY		-79.11	-5,446.34
Bill Pmt -Check	11/12/2012	EFT	JP MORGAN CHASE		-700.00	-6,146.34
Check	11/19/2012	DEBIT	LOWE'S		-255.73	-6,402.07
Check	11/19/2012	DEBIT	WAL-MART		-69.55	-6,471.62
Bill Pmt -Check	12/3/2012	EFT	ENTERGY		-67.33	-6,538.95
Bill Pmt -Check	12/6/2012	EFT	JP MORGAN CHASE		-700.00	-7,238.95
Check	12/11/2012	EFT	STATE FARM INSU...		-601.00	-7,839.95
Check	12/27/2012	EFT	ENTERGY		-60.32	-7,900.27
Check	1/3/2013	EFT	JP MORGAN CHASE		-700.00	-8,600.27
Check	2/5/2013	EFT	JP MORGAN CHASE		-700.00	-9,300.27
Check	3/1/2013	EFT	JP MORGAN CHASE		-700.00	-10,000.27
Check	3/1/2013	EFT	ENTERGY		-63.67	-10,063.94
Total Checks and Payments					-10,063.94	-10,063.94

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Reconciliation Detail
2-MSTelco-Ck, Period Ending 06/30/2012**

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 17 items						
Deposit	7/9/2012	DEP			665.00	665.00
Deposit	7/15/2012	DEP			100.00	765.00
Deposit	8/7/2012	DEP	DEPOSIT		1,400.00	2,165.00
Deposit	8/21/2012	DEP	DEPOSIT		461.99	2,626.99
Deposit	8/22/2012	DEP	DEPOSIT		200.00	2,826.99
Deposit	9/12/2012	DEP	DEPOSIT		600.00	3,426.99
Check	9/25/2012	XFER	XFER TO ACCT CK...		500.00	3,926.99
Deposit	10/3/2012	DEP	DEPOSIT		700.00	4,626.99
Deposit	10/19/2012	DEP	DEPOSIT		1,100.00	5,726.99
Deposit	11/2/2012	DEP	DEPOSIT		600.00	6,326.99
Deposit	12/3/2012	DEP	DEPOSIT		600.00	6,926.99
Check	12/11/2012	XFER	XFER TO ACCT CK...		600.00	7,526.99
Deposit	1/3/2013	DEP	DEPOSIT		600.00	8,126.99
Deposit	1/23/2013	DEP	DEPOSIT		828.00	8,954.99
Deposit	2/4/2013	DEP	DEPOSIT		600.00	9,554.99
Deposit	2/27/2013	DEP	DEPOSIT		200.00	9,754.99
Deposit	3/4/2013	DEP	DEPOSIT		600.00	10,354.99
Total Deposits and Credits					10,354.99	10,354.99
Total New Transactions					291.05	291.05
Ending Balance					109.76	972.00