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**James Thompson 2010
Reconciliation Detail
2-MSTelco-Ck, Period Ending 07/31/2012**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						680.40
Cleared Transactions						
Checks and Payments - 3 items						
Bill Pmt -Check	07/05/2012	EFT	ENTERGY	X	-117.30	-117.30
Check	07/11/2012	EFT	PAYPAL	X	-152.76	-270.06
Bill Pmt -Check	07/14/2012	EFT	JP MORGAN CHASE	X	-700.00	-970.06
Total Checks and Payments					-970.06	-970.06
Deposits and Credits - 3 items						
Deposit	06/30/2012	INT	INTEREST	X	0.55	0.55
Deposit	07/09/2012	DEP		X	665.00	665.55
Deposit	07/15/2012	DEP		X	100.00	765.55
Total Deposits and Credits					765.55	765.55
Total Cleared Transactions					-204.51	-204.51
Cleared Balance					-204.51	475.89
Register Balance as of 07/31/2012					-204.51	475.89
New Transactions						
Checks and Payments - 30 items						
Bill Pmt -Check	08/07/2012	EFT	Chase - Visa		-400.00	-400.00
Check	08/07/2012	EFT	ENTERGY		-115.15	-515.15
Bill Pmt -Check	08/09/2012	EFT	JP MORGAN CHASE		-700.00	-1,215.15
Check	08/09/2012	DEBIT	SOUTHERN AIR C...		-68.33	-1,283.48
Bill Pmt -Check	08/21/2012	EFT	Chase - Visa		-800.00	-2,083.48
Bill Pmt -Check	09/01/2012	EFT	ENTERGY		-105.61	-2,189.09
Bill Pmt -Check	09/05/2012	1023	Richland Air Condi...		-80.25	-2,269.34
Bill Pmt -Check	09/15/2012	EFT	JP MORGAN CHASE		-700.00	-2,969.34
Check	09/28/2012	1024	William Noland Plu...		-621.03	-3,590.37
Bill Pmt -Check	10/05/2012	EFT	JP MORGAN CHASE		-700.00	-4,290.37
Check	10/26/2012	EFT	ENTERGY		-106.80	-4,397.17
Check	10/27/2012	EFT	ENTERGY		-79.11	-4,476.28
Bill Pmt -Check	11/12/2012	EFT	JP MORGAN CHASE		-700.00	-5,176.28
Check	11/19/2012	DEBIT	LOWE'S		-255.73	-5,432.01
Check	11/19/2012	DEBIT	WAL-MART		-69.55	-5,501.56
Check	11/21/2012	DEBIT	SUTHERLANDS		-16.56	-5,518.12
Bill Pmt -Check	12/03/2012	EFT	ENTERGY		-67.33	-5,585.45
Bill Pmt -Check	12/06/2012	EFT	JP MORGAN CHASE		-700.00	-6,285.45
Check	12/11/2012	EFT	STATE FARM INS...		-601.00	-6,886.45
Check	12/27/2012	EFT	ENTERGY		-60.32	-6,946.77
Check	01/03/2013	EFT	JP MORGAN CHASE		-700.00	-7,646.77
Check	02/05/2013	EFT	JP MORGAN CHASE		-700.00	-8,346.77
Check	03/01/2013	EFT	JP MORGAN CHASE		-700.00	-9,046.77
Check	03/01/2013	EFT	ENTERGY		-63.67	-9,110.44
Check	03/20/2013	DEBIT	LOWE'S		-56.60	-9,167.04
Check	04/02/2013	EFT	ENTERGY		-80.51	-9,247.55
Check	04/08/2013	DEBIT	LOWE'S		-19.22	-9,266.77
Check	04/22/2013	EFT	JP MORGAN CHASE		-700.00	-9,966.77
Check	04/27/2013	EFT	ENTERGY		-68.75	-10,035.52
Check	05/06/2013	EFT	JP MORGAN CHASE		-700.00	-10,735.52
Total Checks and Payments					-10,735.52	-10,735.52
Deposits and Credits - 19 items						
Deposit	08/07/2012	DEP	DEPOSIT		1,400.00	1,400.00
Deposit	08/21/2012	DEP	DEPOSIT		461.99	1,861.99
Deposit	08/22/2012	DEP	DEPOSIT		200.00	2,061.99
Deposit	09/12/2012	DEP	DEPOSIT		600.00	2,661.99
Check	09/25/2012	XFER	XFER TO ACCT C...		500.00	3,161.99
Deposit	10/03/2012	DEP	DEPOSIT		700.00	3,861.99
Deposit	10/19/2012	DEP	DEPOSIT		1,100.00	4,961.99
Deposit	11/02/2012	DEP	DEPOSIT		600.00	5,561.99
Deposit	12/03/2012	DEP	DEPOSIT		600.00	6,161.99
Check	12/11/2012	XFER	XFER TO ACCT C...		600.00	6,761.99
Deposit	01/03/2013	DEP	DEPOSIT		600.00	7,361.99
Deposit	01/23/2013	DEP	DEPOSIT		828.00	8,189.99
Deposit	02/04/2013	DEP	DEPOSIT		600.00	8,789.99

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Type	Date	Num	Name	Clr	Amount	Balance
Deposit	02/27/2013	DEP	DEPOSIT		200.00	8,989.99
Deposit	03/04/2013	DEP	DEPOSIT		600.00	9,589.99
Deposit	03/31/2013	INT	INTEREST		0.41	9,590.40
Deposit	04/08/2013	DEP	DEPOSIT		600.00	10,190.40
Deposit	05/03/2013	DEP	DEPOSIT		600.00	10,790.40
Check	05/03/2013	XFER	XFER TO ACCT C...		775.00	11,565.40
Total Deposits and Credits					11,565.40	11,565.40
Total New Transactions					829.88	829.88
Ending Balance					625.37	1,305.77