

**James Thompson 2010  
Reconciliation Detail  
2-MSTelco-Ck, Period Ending 08/31/2012**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						475.89
<b>Cleared Transactions</b>						
<b>Checks and Payments - 5 items</b>						
Bill Pmt -Check	08/07/2012	EFT	Chase - Visa	X	-400.00	-400.00
Check	08/07/2012	EFT	ENTERGY	X	-115.15	-515.15
Bill Pmt -Check	08/09/2012	EFT	JP MORGAN CHASE	X	-700.00	-1,215.15
Check	08/09/2012	DEBIT	SOUTHERN AIR C...	X	-68.33	-1,283.48
Bill Pmt -Check	08/21/2012	EFT	Chase - Visa	X	-800.00	-2,083.48
Total Checks and Payments					-2,083.48	-2,083.48
<b>Deposits and Credits - 3 items</b>						
Deposit	08/07/2012	DEP	DEPOSIT	X	1,400.00	1,400.00
Deposit	08/21/2012	DEP	DEPOSIT	X	461.99	1,861.99
Deposit	08/22/2012	DEP	DEPOSIT	X	200.00	2,061.99
Total Deposits and Credits					2,061.99	2,061.99
Total Cleared Transactions					-21.49	-21.49
Cleared Balance					-21.49	454.40
Register Balance as of 08/31/2012					-21.49	454.40
<b>New Transactions</b>						
<b>Checks and Payments - 25 items</b>						
Bill Pmt -Check	09/01/2012	EFT	ENTERGY		-105.61	-105.61
Bill Pmt -Check	09/05/2012	1023	Richland Air Condit...		-80.25	-185.86
Bill Pmt -Check	09/15/2012	EFT	JP MORGAN CHASE		-700.00	-885.86
Check	09/28/2012	1024	William Noland Plu...		-621.03	-1,506.89
Bill Pmt -Check	10/05/2012	EFT	JP MORGAN CHASE		-700.00	-2,206.89
Check	10/26/2012	EFT	ENTERGY		-106.80	-2,313.69
Check	10/27/2012	EFT	ENTERGY		-79.11	-2,392.80
Bill Pmt -Check	11/12/2012	EFT	JP MORGAN CHASE		-700.00	-3,092.80
Check	11/19/2012	DEBIT	LOWE'S		-255.73	-3,348.53
Check	11/19/2012	DEBIT	WAL-MART		-69.55	-3,418.08
Check	11/21/2012	DEBIT	SUTHERLANDS		-16.56	-3,434.64
Bill Pmt -Check	12/03/2012	EFT	ENTERGY		-67.33	-3,501.97
Bill Pmt -Check	12/06/2012	EFT	JP MORGAN CHASE		-700.00	-4,201.97
Check	12/11/2012	EFT	STATE FARM INS...		-601.00	-4,802.97
Check	12/27/2012	EFT	ENTERGY		-60.32	-4,863.29
Check	01/03/2013	EFT	JP MORGAN CHASE		-700.00	-5,563.29
Check	02/05/2013	EFT	JP MORGAN CHASE		-700.00	-6,263.29
Check	03/01/2013	EFT	JP MORGAN CHASE		-700.00	-6,963.29
Check	03/01/2013	EFT	ENTERGY		-63.67	-7,026.96
Check	03/20/2013	DEBIT	LOWE'S		-56.60	-7,083.56
Check	04/02/2013	EFT	ENTERGY		-80.51	-7,164.07
Check	04/08/2013	DEBIT	LOWE'S		-19.22	-7,183.29
Check	04/22/2013	EFT	JP MORGAN CHASE		-700.00	-7,883.29
Check	04/27/2013	EFT	ENTERGY		-68.75	-7,952.04
Check	05/06/2013	EFT	JP MORGAN CHASE		-700.00	-8,652.04
Total Checks and Payments					-8,652.04	-8,652.04
<b>Deposits and Credits - 16 items</b>						
Deposit	09/12/2012	DEP	DEPOSIT		600.00	600.00
Check	09/25/2012	XFER	XFER TO ACCT C...		500.00	1,100.00
Deposit	10/03/2012	DEP	DEPOSIT		700.00	1,800.00
Deposit	10/19/2012	DEP	DEPOSIT		1,100.00	2,900.00
Deposit	11/02/2012	DEP	DEPOSIT		600.00	3,500.00
Deposit	12/03/2012	DEP	DEPOSIT		600.00	4,100.00
Check	12/11/2012	XFER	XFER TO ACCT C...		600.00	4,700.00
Deposit	01/03/2013	DEP	DEPOSIT		600.00	5,300.00
Deposit	01/23/2013	DEP	DEPOSIT		828.00	6,128.00
Deposit	02/04/2013	DEP	DEPOSIT		600.00	6,728.00
Deposit	02/27/2013	DEP	DEPOSIT		200.00	6,928.00
Deposit	03/04/2013	DEP	DEPOSIT		600.00	7,528.00
Deposit	03/31/2013	INT	INTEREST		0.41	7,528.41
Deposit	04/08/2013	DEP	DEPOSIT		600.00	8,128.41

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Deposit	05/03/2013	DEP	DEPOSIT		600.00	8,728.41
Check	05/03/2013	XFER	XFER TO ACCT C...		775.00	9,503.41
Total Deposits and Credits					9,503.41	9,503.41
Total New Transactions					851.37	851.37
<b>Ending Balance</b>					<b>829.88</b>	<b>1,305.77</b>