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05/03/13

**James Thompson 2010
Reconciliation Detail
2-MSTelco-Ck, Period Ending 09/30/2012**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						454.40
Cleared Transactions						
Checks and Payments - 4 items						
Bill Pmt -Check	09/01/2012	EFT	ENTERGY	X	-105.61	-105.61
Bill Pmt -Check	09/05/2012	1023	Richland Air Condi...	X	-80.25	-185.86
Bill Pmt -Check	09/15/2012	EFT	JP MORGAN CHASE	X	-700.00	-885.86
Check	09/21/2012	DEBIT	HARBOR FREIGHT	X	-15.17	-901.03
Total Checks and Payments					-901.03	-901.03
Deposits and Credits - 2 items						
Deposit	09/12/2012	DEP	DEPOSIT	X	600.00	600.00
Check	09/25/2012	XFER	XFER TO ACCT C...	X	500.00	1,100.00
Total Deposits and Credits					1,100.00	1,100.00
Total Cleared Transactions					198.97	198.97
Cleared Balance					198.97	653.37
Uncleared Transactions						
Checks and Payments - 1 item						
Check	09/28/2012	1024	William Noland Plu...		-621.03	-621.03
Total Checks and Payments					-621.03	-621.03
Total Uncleared Transactions					-621.03	-621.03
Register Balance as of 09/30/2012					-422.06	32.34
New Transactions						
Checks and Payments - 21 items						
Bill Pmt -Check	10/05/2012	EFT	JP MORGAN CHASE		-700.00	-700.00
Check	10/26/2012	EFT	ENTERGY		-106.80	-806.80
Check	10/27/2012	EFT	ENTERGY		-79.11	-885.91
Bill Pmt -Check	11/12/2012	EFT	JP MORGAN CHASE		-700.00	-1,585.91
Check	11/19/2012	DEBIT	LOWE'S		-255.73	-1,841.64
Check	11/19/2012	DEBIT	WAL-MART		-69.55	-1,911.19
Check	11/21/2012	DEBIT	SUTHERLANDS		-16.56	-1,927.75
Bill Pmt -Check	12/03/2012	EFT	ENTERGY		-67.33	-1,995.08
Bill Pmt -Check	12/06/2012	EFT	JP MORGAN CHASE		-700.00	-2,695.08
Check	12/11/2012	EFT	STATE FARM INS...		-601.00	-3,296.08
Check	12/27/2012	EFT	ENTERGY		-60.32	-3,356.40
Check	01/03/2013	EFT	JP MORGAN CHASE		-700.00	-4,056.40
Check	02/05/2013	EFT	JP MORGAN CHASE		-700.00	-4,756.40
Check	03/01/2013	EFT	JP MORGAN CHASE		-700.00	-5,456.40
Check	03/01/2013	EFT	ENTERGY		-63.67	-5,520.07
Check	03/20/2013	DEBIT	LOWE'S		-56.60	-5,576.67
Check	04/02/2013	EFT	ENTERGY		-80.51	-5,657.18
Check	04/08/2013	DEBIT	LOWE'S		-19.22	-5,676.40
Check	04/22/2013	EFT	JP MORGAN CHASE		-700.00	-6,376.40
Check	04/27/2013	EFT	ENTERGY		-68.75	-6,445.15
Check	05/06/2013	EFT	JP MORGAN CHASE		-700.00	-7,145.15
Total Checks and Payments					-7,145.15	-7,145.15
Deposits and Credits - 14 items						
Deposit	10/03/2012	DEP	DEPOSIT		700.00	700.00
Deposit	10/19/2012	DEP	DEPOSIT		1,100.00	1,800.00
Deposit	11/02/2012	DEP	DEPOSIT		600.00	2,400.00
Deposit	12/03/2012	DEP	DEPOSIT		600.00	3,000.00
Check	12/11/2012	XFER	XFER TO ACCT C...		600.00	3,600.00
Deposit	01/03/2013	DEP	DEPOSIT		600.00	4,200.00
Deposit	01/23/2013	DEP	DEPOSIT		828.00	5,028.00
Deposit	02/04/2013	DEP	DEPOSIT		600.00	5,628.00
Deposit	02/27/2013	DEP	DEPOSIT		200.00	5,828.00
Deposit	03/04/2013	DEP	DEPOSIT		600.00	6,428.00
Deposit	03/31/2013	INT	INTEREST		0.41	6,428.41
Deposit	04/08/2013	DEP	DEPOSIT		600.00	7,028.41

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Type	Date	Num	Name	Clr	Amount	Balance
Deposit	05/03/2013	DEP	DEPOSIT		600.00	7,628.41
Check	05/03/2013	XFER	XFER TO ACCT C...		775.00	8,403.41
Total Deposits and Credits					8,403.41	8,403.41
Total New Transactions					1,258.26	1,258.26
Ending Balance					836.20	1,290.60