

**James Thompson 2010
Reconciliation Detail
2-MSTelco-Ck, Period Ending 10/31/2012**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						653.37
Cleared Transactions						
Checks and Payments - 4 items						
Check	09/28/2012	1024	William Noland Plu...	X	-621.03	-621.03
Bill Pmt -Check	10/05/2012	EFT	JP MORGAN CHASE	X	-700.00	-1,321.03
Check	10/26/2012	EFT	ENTERGY	X	-106.80	-1,427.83
Check	10/27/2012	EFT	ENTERGY	X	-79.11	-1,506.94
Total Checks and Payments					-1,506.94	-1,506.94
Deposits and Credits - 3 items						
Deposit	09/30/2012			X	0.43	0.43
Deposit	10/03/2012	DEP	DEPOSIT	X	700.00	700.43
Deposit	10/19/2012	DEP	DEPOSIT	X	1,100.00	1,800.43
Total Deposits and Credits					1,800.43	1,800.43
Total Cleared Transactions					293.49	293.49
Cleared Balance					293.49	946.86
Register Balance as of 10/31/2012					293.49	946.86
New Transactions						
Checks and Payments - 18 items						
Bill Pmt -Check	11/12/2012	EFT	JP MORGAN CHASE		-700.00	-700.00
Check	11/19/2012	DEBIT	LOWE'S		-255.73	-955.73
Check	11/19/2012	DEBIT	WAL-MART		-69.55	-1,025.28
Check	11/21/2012	DEBIT	SUTHERLANDS		-16.56	-1,041.84
Bill Pmt -Check	12/03/2012	EFT	ENTERGY		-67.33	-1,109.17
Bill Pmt -Check	12/06/2012	EFT	JP MORGAN CHASE		-700.00	-1,809.17
Check	12/11/2012	EFT	STATE FARM INS...		-601.00	-2,410.17
Check	12/27/2012	EFT	ENTERGY		-60.32	-2,470.49
Check	01/03/2013	EFT	JP MORGAN CHASE		-700.00	-3,170.49
Check	02/05/2013	EFT	JP MORGAN CHASE		-700.00	-3,870.49
Check	03/01/2013	EFT	JP MORGAN CHASE		-700.00	-4,570.49
Check	03/01/2013	EFT	ENTERGY		-63.67	-4,634.16
Check	03/20/2013	DEBIT	LOWE'S		-56.60	-4,690.76
Check	04/02/2013	EFT	ENTERGY		-80.51	-4,771.27
Check	04/08/2013	DEBIT	LOWE'S		-19.22	-4,790.49
Check	04/22/2013	EFT	JP MORGAN CHASE		-700.00	-5,490.49
Check	04/27/2013	EFT	ENTERGY		-68.75	-5,559.24
Check	05/06/2013	EFT	JP MORGAN CHASE		-700.00	-6,259.24
Total Checks and Payments					-6,259.24	-6,259.24
Deposits and Credits - 12 items						
Deposit	11/02/2012	DEP	DEPOSIT		600.00	600.00
Deposit	12/03/2012	DEP	DEPOSIT		600.00	1,200.00
Check	12/11/2012	XFER	XFER TO ACCT C...		600.00	1,800.00
Deposit	01/03/2013	DEP	DEPOSIT		600.00	2,400.00
Deposit	01/23/2013	DEP	DEPOSIT		828.00	3,228.00
Deposit	02/04/2013	DEP	DEPOSIT		600.00	3,828.00
Deposit	02/27/2013	DEP	DEPOSIT		200.00	4,028.00
Deposit	03/04/2013	DEP	DEPOSIT		600.00	4,628.00
Deposit	03/31/2013	INT	INTEREST		0.41	4,628.41
Deposit	04/08/2013	DEP	DEPOSIT		600.00	5,228.41
Deposit	05/03/2013	DEP	DEPOSIT		600.00	5,828.41
Check	05/03/2013	XFER	XFER TO ACCT C...		775.00	6,603.41
Total Deposits and Credits					6,603.41	6,603.41
Total New Transactions					344.17	344.17
Ending Balance					637.66	1,291.03