

**James Thompson 2010
Reconciliation Detail
2-MSTelco-Ck, Period Ending 11/30/2012**

| Type | Date | Num | Name | Clr | Amount | Balance |
|--|------------|-------|-------------------|-----|---------------|-----------------|
| Beginning Balance | | | | | | 946.86 |
| Cleared Transactions | | | | | | |
| Checks and Payments - 4 items | | | | | | |
| Bill Pmt -Check | 11/12/2012 | EFT | JP MORGAN CHASE | X | -700.00 | -700.00 |
| Check | 11/19/2012 | DEBIT | LOWE'S | X | -255.73 | -955.73 |
| Check | 11/19/2012 | DEBIT | WAL-MART | X | -69.55 | -1,025.28 |
| Check | 11/21/2012 | DEBIT | SUTHERLANDS | X | -16.56 | -1,041.84 |
| Total Checks and Payments | | | | | -1,041.84 | -1,041.84 |
| Deposits and Credits - 1 item | | | | | | |
| Deposit | 11/02/2012 | DEP | DEPOSIT | X | 600.00 | 600.00 |
| Total Deposits and Credits | | | | | 600.00 | 600.00 |
| Total Cleared Transactions | | | | | -441.84 | -441.84 |
| Cleared Balance | | | | | -441.84 | 505.02 |
| Register Balance as of 11/30/2012 | | | | | -441.84 | 505.02 |
| New Transactions | | | | | | |
| Checks and Payments - 14 items | | | | | | |
| Bill Pmt -Check | 12/03/2012 | EFT | ENTERGY | | -67.33 | -67.33 |
| Bill Pmt -Check | 12/06/2012 | EFT | JP MORGAN CHASE | | -700.00 | -767.33 |
| Check | 12/11/2012 | EFT | STATE FARM INS... | | -601.00 | -1,368.33 |
| Check | 12/27/2012 | EFT | ENTERGY | | -60.32 | -1,428.65 |
| Check | 01/03/2013 | EFT | JP MORGAN CHASE | | -700.00 | -2,128.65 |
| Check | 02/05/2013 | EFT | JP MORGAN CHASE | | -700.00 | -2,828.65 |
| Check | 03/01/2013 | EFT | JP MORGAN CHASE | | -700.00 | -3,528.65 |
| Check | 03/01/2013 | EFT | ENTERGY | | -63.67 | -3,592.32 |
| Check | 03/20/2013 | DEBIT | LOWE'S | | -56.60 | -3,648.92 |
| Check | 04/02/2013 | EFT | ENTERGY | | -80.51 | -3,729.43 |
| Check | 04/08/2013 | DEBIT | LOWE'S | | -19.22 | -3,748.65 |
| Check | 04/22/2013 | EFT | JP MORGAN CHASE | | -700.00 | -4,448.65 |
| Check | 04/27/2013 | EFT | ENTERGY | | -68.75 | -4,517.40 |
| Check | 05/06/2013 | EFT | JP MORGAN CHASE | | -700.00 | -5,217.40 |
| Total Checks and Payments | | | | | -5,217.40 | -5,217.40 |
| Deposits and Credits - 11 items | | | | | | |
| Deposit | 12/03/2012 | DEP | DEPOSIT | | 600.00 | 600.00 |
| Check | 12/11/2012 | XFER | XFER TO ACCT C... | | 600.00 | 1,200.00 |
| Deposit | 01/03/2013 | DEP | DEPOSIT | | 600.00 | 1,800.00 |
| Deposit | 01/23/2013 | DEP | DEPOSIT | | 828.00 | 2,628.00 |
| Deposit | 02/04/2013 | DEP | DEPOSIT | | 600.00 | 3,228.00 |
| Deposit | 02/27/2013 | DEP | DEPOSIT | | 200.00 | 3,428.00 |
| Deposit | 03/04/2013 | DEP | DEPOSIT | | 600.00 | 4,028.00 |
| Deposit | 03/31/2013 | INT | INTEREST | | 0.41 | 4,028.41 |
| Deposit | 04/08/2013 | DEP | DEPOSIT | | 600.00 | 4,628.41 |
| Deposit | 05/03/2013 | DEP | DEPOSIT | | 600.00 | 5,228.41 |
| Check | 05/03/2013 | XFER | XFER TO ACCT C... | | 775.00 | 6,003.41 |
| Total Deposits and Credits | | | | | 6,003.41 | 6,003.41 |
| Total New Transactions | | | | | 786.01 | 786.01 |
| Ending Balance | | | | | 344.17 | 1,291.03 |