

**James Thompson 2010
Reconciliation Detail
2-MSTelco-Ck, Period Ending 12/31/2012**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						505.02
Cleared Transactions						
Checks and Payments - 3 items						
Bill Pmt -Check	12/03/2012	EFT	ENTERGY	X	-67.33	-67.33
Bill Pmt -Check	12/06/2012	EFT	JP MORGAN CHASE	X	-700.00	-767.33
Check	12/11/2012	EFT	STATE FARM INS...	X	-601.00	-1,368.33
Total Checks and Payments					-1,368.33	-1,368.33
Deposits and Credits - 2 items						
Deposit	12/03/2012	DEP	DEPOSIT	X	600.00	600.00
Check	12/11/2012	XFER	XFER TO ACCT C...	X	600.00	1,200.00
Total Deposits and Credits					1,200.00	1,200.00
Total Cleared Transactions					-168.33	-168.33
Cleared Balance					-168.33	336.69
Uncleared Transactions						
Checks and Payments - 1 item						
Check	12/27/2012	EFT	ENTERGY		-60.32	-60.32
Total Checks and Payments					-60.32	-60.32
Total Uncleared Transactions					-60.32	-60.32
Register Balance as of 12/31/2012					-228.65	276.37
New Transactions						
Checks and Payments - 10 items						
Check	01/03/2013	EFT	JP MORGAN CHASE		-700.00	-700.00
Check	02/05/2013	EFT	JP MORGAN CHASE		-700.00	-1,400.00
Check	03/01/2013	EFT	JP MORGAN CHASE		-700.00	-2,100.00
Check	03/01/2013	EFT	ENTERGY		-63.67	-2,163.67
Check	03/20/2013	DEBIT	LOWE'S		-56.60	-2,220.27
Check	04/02/2013	EFT	ENTERGY		-80.51	-2,300.78
Check	04/08/2013	DEBIT	LOWE'S		-19.22	-2,320.00
Check	04/22/2013	EFT	JP MORGAN CHASE		-700.00	-3,020.00
Check	04/27/2013	EFT	ENTERGY		-68.75	-3,088.75
Check	05/06/2013	EFT	JP MORGAN CHASE		-700.00	-3,788.75
Total Checks and Payments					-3,788.75	-3,788.75
Deposits and Credits - 9 items						
Deposit	01/03/2013	DEP	DEPOSIT		600.00	600.00
Deposit	01/23/2013	DEP	DEPOSIT		828.00	1,428.00
Deposit	02/04/2013	DEP	DEPOSIT		600.00	2,028.00
Deposit	02/27/2013	DEP	DEPOSIT		200.00	2,228.00
Deposit	03/04/2013	DEP	DEPOSIT		600.00	2,828.00
Deposit	03/31/2013	INT	INTEREST		0.41	2,828.41
Deposit	04/08/2013	DEP	DEPOSIT		600.00	3,428.41
Deposit	05/03/2013	DEP	DEPOSIT		600.00	4,028.41
Check	05/03/2013	XFER	XFER TO ACCT C...		775.00	4,803.41
Total Deposits and Credits					4,803.41	4,803.41
Total New Transactions					1,014.66	1,014.66
Ending Balance					786.01	1,291.03