

5:33 PM

05/03/13

James Thompson
Reconciliation Detail
2-MSTelco-Ck, Period Ending 01/31/2013

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						336.69
Cleared Transactions						
Checks and Payments - 2 items						
Check	12/27/2012	EFT	ENTERGY	X	-60.32	-60.32
Check	01/03/2013	EFT	JP MORGAN CHASE	X	-700.00	-760.32
Total Checks and Payments					-760.32	-760.32
Deposits and Credits - 3 items						
Deposit	12/31/2012			X	0.36	0.36
Deposit	01/03/2013	DEP	DEPOSIT	X	600.00	600.36
Deposit	01/23/2013	DEP	DEPOSIT	X	838.00	1,438.36
Total Deposits and Credits					1,438.36	1,438.36
Total Cleared Transactions					678.04	678.04
Cleared Balance					678.04	1,014.73
Register Balance as of 01/31/2013					678.04	1,014.73
New Transactions						
Checks and Payments - 9 items						
Check	02/05/2013	EFT	JP MORGAN CHASE		-700.00	-700.00
Check	03/01/2013	EFT	JP MORGAN CHASE		-700.00	-1,400.00
Check	03/01/2013	EFT	ENTERGY		-63.67	-1,463.67
Check	03/20/2013	DEBIT	LOWE'S		-56.60	-1,520.27
Check	04/02/2013	EFT	ENTERGY		-80.51	-1,600.78
Check	04/08/2013	DEBIT	LOWE'S		-19.22	-1,620.00
Check	04/22/2013	EFT	JP MORGAN CHASE		-700.00	-2,320.00
Check	04/27/2013	EFT	ENTERGY		-68.75	-2,388.75
Check	05/06/2013	EFT	JP MORGAN CHASE		-700.00	-3,088.75
Total Checks and Payments					-3,088.75	-3,088.75
Deposits and Credits - 7 items						
Deposit	02/04/2013	DEP	DEPOSIT		600.00	600.00
Deposit	02/27/2013	DEP	DEPOSIT		200.00	800.00
Deposit	03/04/2013	DEP	DEPOSIT		600.00	1,400.00
Deposit	03/31/2013	INT	INTEREST		0.41	1,400.41
Deposit	04/08/2013	DEP	DEPOSIT		600.00	2,000.41
Deposit	05/03/2013	DEP	DEPOSIT		600.00	2,600.41
Check	05/03/2013	XFER	XFER TO ACCT C...		775.00	3,375.41
Total Deposits and Credits					3,375.41	3,375.41
Total New Transactions					286.66	286.66
Ending Balance					964.70	1,301.39