

5:42 PM

05/03/13

James Thompson
Reconciliation Detail
2-MSTelco-Ck, Period Ending 02/28/2013

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,014.73
Cleared Transactions						
Checks and Payments - 2 items						
Check	02/04/2013	EFT	ENTERGY	X	-81.86	-81.86
Check	02/05/2013	EFT	JP MORGAN CHASE	X	-700.00	-781.86
Total Checks and Payments					-781.86	-781.86
Deposits and Credits - 2 items						
Deposit	02/04/2013	DEP	DEPOSIT	X	600.00	600.00
Deposit	02/27/2013	DEP	DEPOSIT	X	200.00	800.00
Total Deposits and Credits					800.00	800.00
Total Cleared Transactions					18.14	18.14
Cleared Balance					18.14	1,032.87
Register Balance as of 02/28/2013					18.14	1,032.87
New Transactions						
Checks and Payments - 8 items						
Check	03/01/2013	EFT	JP MORGAN CHASE		-700.00	-700.00
Check	03/01/2013	EFT	ENTERGY		-63.67	-763.67
Check	03/20/2013	DEBIT	LOWE'S		-56.60	-820.27
Check	04/02/2013	EFT	ENTERGY		-80.51	-900.78
Check	04/08/2013	DEBIT	LOWE'S		-19.22	-920.00
Check	04/22/2013	EFT	JP MORGAN CHASE		-700.00	-1,620.00
Check	04/27/2013	EFT	ENTERGY		-68.75	-1,688.75
Check	05/06/2013	EFT	JP MORGAN CHASE		-700.00	-2,388.75
Total Checks and Payments					-2,388.75	-2,388.75
Deposits and Credits - 5 items						
Deposit	03/04/2013	DEP	DEPOSIT		600.00	600.00
Deposit	03/31/2013	INT	INTEREST		0.41	600.41
Deposit	04/08/2013	DEP	DEPOSIT		600.00	1,200.41
Deposit	05/03/2013	DEP	DEPOSIT		600.00	1,800.41
Check	05/03/2013	XFER	XFER TO ACCT C...		775.00	2,575.41
Total Deposits and Credits					2,575.41	2,575.41
Total New Transactions					186.66	186.66
Ending Balance					204.80	1,219.53