

5:47 PM

05/03/13

James Thompson
Reconciliation Detail
2-MSTelco-Ck, Period Ending 03/31/2013

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,032.87
Cleared Transactions						
Checks and Payments - 3 items						
Check	03/01/2013	EFT	JP MORGAN CHASE	X	-700.00	-700.00
Check	03/01/2013	EFT	ENTERGY	X	-63.67	-763.67
Check	03/20/2013	DEBIT	LOWE'S	X	-56.60	-820.27
Total Checks and Payments					-820.27	-820.27
Deposits and Credits - 1 item						
Deposit	03/04/2013	DEP	DEPOSIT	X	600.00	600.00
Total Deposits and Credits					600.00	600.00
Total Cleared Transactions					-220.27	-220.27
Cleared Balance					-220.27	812.60
Uncleared Transactions						
Deposits and Credits - 1 item						
Deposit	03/31/2013	INT	INTEREST		0.41	0.41
Total Deposits and Credits					0.41	0.41
Total Uncleared Transactions					0.41	0.41
Register Balance as of 03/31/2013					-219.86	813.01
New Transactions						
Checks and Payments - 5 items						
Check	04/02/2013	EFT	ENTERGY		-80.51	-80.51
Check	04/08/2013	DEBIT	LOWE'S		-19.22	-99.73
Check	04/22/2013	EFT	JP MORGAN CHASE		-700.00	-799.73
Check	04/27/2013	EFT	ENTERGY		-68.75	-868.48
Check	05/06/2013	EFT	JP MORGAN CHASE		-700.00	-1,568.48
Total Checks and Payments					-1,568.48	-1,568.48
Deposits and Credits - 3 items						
Deposit	04/08/2013	DEP	DEPOSIT		600.00	600.00
Deposit	05/03/2013	DEP	DEPOSIT		600.00	1,200.00
Check	05/03/2013	XFER	XFER TO ACCT C...		775.00	1,975.00
Total Deposits and Credits					1,975.00	1,975.00
Total New Transactions					406.52	406.52
Ending Balance					186.66	1,219.53