

5:54 PM

05/03/13

James Thompson
Reconciliation Detail
2-MSTelco-Ck, Period Ending 04/30/2013

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						812.60
Cleared Transactions						
Checks and Payments - 3 items						
Check	04/02/2013	EFT	ENTERGY	X	-80.51	-80.51
Check	04/08/2013	DEBIT	LOWE'S	X	-19.22	-99.73
Check	04/22/2013	EFT	JP MORGAN CHASE	X	-725.00	-824.73
Total Checks and Payments					-824.73	-824.73
Deposits and Credits - 2 items						
Deposit	03/31/2013	INT	INTEREST	X	0.41	0.41
Deposit	04/08/2013	DEP	DEPOSIT	X	600.00	600.41
Total Deposits and Credits					600.41	600.41
Total Cleared Transactions					-224.32	-224.32
Cleared Balance					-224.32	588.28
Uncleared Transactions						
Checks and Payments - 1 item						
Check	04/27/2013	EFT	ENTERGY		-68.75	-68.75
Total Checks and Payments					-68.75	-68.75
Total Uncleared Transactions					-68.75	-68.75
Register Balance as of 04/30/2013					-293.07	519.53
New Transactions						
Checks and Payments - 1 item						
Check	05/06/2013	EFT	JP MORGAN CHASE		-700.00	-700.00
Total Checks and Payments					-700.00	-700.00
Deposits and Credits - 2 items						
Deposit	05/03/2013	DEP	DEPOSIT		600.00	600.00
Check	05/03/2013	XFER	XFER TO ACCT C...		775.00	1,375.00
Total Deposits and Credits					1,375.00	1,375.00
Total New Transactions					675.00	675.00
Ending Balance					381.93	1,194.53