

**James Thompson**  
**Reconciliation Detail**  
**2-MSTelco-Ck, Period Ending 05/31/2013**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						588.28
<b>Cleared Transactions</b>						
<b>Checks and Payments - 6 items</b>						
Check	04/27/2013	EFT	ENERGY	X	-68.75	-68.75
Check	05/04/2013	DEBIT	LOWE'S	X	-98.45	-167.20
Check	05/06/2013	1025	RANKIN COUNTY, ...	X	-762.40	-929.60
Check	05/30/2013	DEBIT	HARBOR FREIGHT	X	-54.08	-983.68
Check	05/30/2013	DEBIT	DOLLAR TREE	X	-19.26	-1,002.94
Check	05/31/2013	DEBIT	WalMart	X	-121.02	-1,123.96
Total Checks and Payments					-1,123.96	-1,123.96
<b>Deposits and Credits - 3 items</b>						
Deposit	05/03/2013	DEP	DEPOSIT	X	600.00	600.00
Check	05/03/2013	XFER	XFER TO ACCT C...	X	775.00	1,375.00
Check	05/31/2013	EFT	XFER TO ACCT C...	X	1,000.00	2,375.00
Total Deposits and Credits					2,375.00	2,375.00
Total Cleared Transactions					1,251.04	1,251.04
Cleared Balance					1,251.04	1,839.32
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 2 items</b>						
Check	05/27/2013	EFT	ENERGY		-66.84	-66.84
Check	05/31/2013	1026	CITY OF PEARL		-62.00	-128.84
Total Checks and Payments					-128.84	-128.84
Total Uncleared Transactions					-128.84	-128.84
Register Balance as of 05/31/2013					1,122.20	1,710.48
<b>New Transactions</b>						
<b>Checks and Payments - 52 items</b>						
Check	06/01/2013	DEBIT	LOWE'S		-626.43	-626.43
Check	06/01/2013	1027	Lock Poppers		-80.00	-706.43
Check	06/03/2013	EFT	JP MORGAN CHASE		-700.00	-1,406.43
Check	06/03/2013	DEBIT	LOWE'S		-156.26	-1,562.69
Check	06/03/2013	DEBIT	SAM'S CLUB		-21.48	-1,584.17
Check	06/06/2013	DEBIT	LOWE'S		-184.67	-1,768.84
Check	06/08/2013	DEBIT	SAM'S CLUB		-55.59	-1,824.43
Check	06/10/2013	DEBIT	HARBOR FREIGHT		-57.28	-1,881.71
Check	06/11/2013	EFT	ENERGY		-66.84	-1,948.55
Check	06/17/2013	DEBIT	KANGROO EXPRE...		-8.86	-1,957.41
Check	06/18/2013	DEBIT	LOWE'S		-31.46	-1,988.87
Check	06/18/2013	DEBIT	SUTHERLANDS		-12.70	-2,001.57
Check	06/19/2013	DEBIT	WalMart		-15.43	-2,017.00
Check	06/19/2013	DEBIT	SUTHERLANDS		-12.70	-2,029.70
Check	06/22/2013	DEBIT	HARBOR FREIGHT		-28.81	-2,058.51
Check	06/24/2013	DEBIT	SUTHERLANDS		-24.56	-2,083.07
Check	06/24/2013	DEBIT	HARBOR FREIGHT		-10.76	-2,093.83
Check	06/25/2013	DEBIT	SOUTHERN AIR C...		-21.29	-2,115.12
Check	06/27/2013	1028	SUTHERLANDS		-1,599.29	-3,714.41
Check	06/28/2013	DEBIT	HARBOR FREIGHT		-34.23	-3,748.64
Check	07/01/2013	EFT	JP MORGAN CHASE		-700.00	-4,448.64
Check	07/01/2013	EFT	ENERGY		-106.51	-4,555.15
Check	07/01/2013	EFT	ENERGY		-62.01	-4,617.16
Check	07/03/2013	DEBIT	SUTHERLANDS		-8.32	-4,625.48
Check	07/08/2013	DEBIT	SUTHERLANDS		-330.59	-4,956.07
Check	07/08/2013	1029	CITY OF PEARL		-32.00	-4,988.07
Check	07/10/2013	1030	SUTHERLANDS		-1,064.37	-6,052.44
Check	07/11/2013	1031	SUTHERLANDS		-1,039.87	-7,092.31
Check	07/11/2013	DEBIT	HARBOR FREIGHT		-21.37	-7,113.68
Check	07/12/2013	1032	Sherwin-Williams		-287.72	-7,401.40
Check	07/16/2013	DEBIT	SOUTHERN AIR C...		-38.86	-7,440.26
Check	07/17/2013	DEBIT	LOWE'S		-243.82	-7,684.08
Check	07/17/2013	DEBIT	HARBOR FREIGHT		-22.01	-7,706.09
Check	07/17/2013	DEBIT	SUTHERLANDS		-8.44	-7,714.53
Check	07/18/2013	1033	CITY OF PEARL		-60.00	-7,774.53

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Type	Date	Num	Name	Clr	Amount	Balance
Check	07/18/2013	DEBIT	HARBOR FREIGHT		-23.46	-7,797.99
Check	07/19/2013	DEBIT	LOWE'S		-124.90	-7,922.89
Check	07/19/2013	DEBIT	SUTHERLANDS		-70.49	-7,993.38
Check	07/20/2013	1034	Jim Slaton		-500.00	-8,493.38
Check	07/22/2013	DEBIT	LOWE'S		-108.92	-8,602.30
Check	07/22/2013	DEBIT	SUTHERLANDS		-58.74	-8,661.04
Check	07/22/2013	DEBIT	HARBOR FREIGHT		-50.86	-8,711.90
Check	07/23/2013	EFT	Chase - Visa		-200.00	-8,911.90
Check	07/28/2013	EFT	ENTERGY		-109.66	-9,021.56
Check	07/29/2013	DEBIT	LOWE'S		-77.58	-9,099.14
Check	08/01/2013	DEBIT	SUTHERLANDS		-20.19	-9,119.33
Check	08/02/2013	1035	Jim Slaton		-1,500.00	-10,619.33
Check	08/02/2013	DEBIT	Dollar General		-4.60	-10,623.93
Check	08/03/2013	EFT	ENTERGY		-33.76	-10,657.69
Check	08/05/2013	1036	Watkins Constructi...		-6,060.00	-16,717.69
Check	08/05/2013	DEBIT	WAL-MART		-149.47	-16,867.16
Check	08/08/2013	EFT	CITY OF PEARL		-31.12	-16,898.28
Total Checks and Payments					-16,898.28	-16,898.28
<b>Deposits and Credits - 11 items</b>						
Deposit	06/03/2013	DEP	DEPOSIT		600.00	600.00
Check	06/27/2013	XFER	XFER TO ACCT C...		1,600.00	2,200.00
Deposit	06/28/2013	DEP	INTEREST		0.33	2,200.33
Check	07/01/2013	XFER	XFER TO ACCT C...		500.00	2,700.33
Deposit	07/01/2013	DEP	DEPOSIT		600.00	3,300.33
Check	07/10/2013	1	XFER TO ACCT C...		1,000.00	4,300.33
Check	07/11/2013	XFER	XFER TO ACCT C...		1,000.00	5,300.33
Check	07/12/2013	XFER	XFER TO ACCT C...		1,000.00	6,300.33
Check	07/21/2013	EFT	XFER TO ACCT C...		1,000.00	7,300.33
Check	08/02/2013	XFER	XFER TO ACCT C...		1,500.00	8,800.33
Deposit	08/02/2013	DEP	DEPOSIT		6,600.00	15,400.33
Total Deposits and Credits					15,400.33	15,400.33
Total New Transactions					-1,497.95	-1,497.95
<b>Ending Balance</b>					<b>-375.75</b>	<b>212.53</b>