

James Thompson
Reconciliation Detail
2-MSTelco-Ck, Period Ending 08/31/2013

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						281.24
Cleared Transactions						
Checks and Payments - 27 items						
Check	08/01/2013	DEBIT	SUTHERLANDS	X	-20.19	-20.19
Check	08/02/2013	1035	Jim Slaton	X	-1,500.00	-1,520.19
Check	08/02/2013	DEBIT	Dollar General	X	-4.60	-1,524.79
Check	08/03/2013	EFT	ENTERGY	X	-109.66	-1,634.45
Check	08/03/2013	EFT	ENTERGY	X	-33.76	-1,668.21
Check	08/05/2013	1036	Watkins Constructi...	X	-6,060.00	-7,728.21
Check	08/05/2013	DEBIT	SUTHERLANDS	X	-247.28	-7,975.49
Check	08/05/2013	DEBIT	WAL-MART	X	-149.47	-8,124.96
Check	08/06/2013	DEBIT	SUTHERLANDS	X	-289.91	-8,414.87
Check	08/06/2013	DEBIT	Sherwin-Williams	X	-143.86	-8,558.73
Check	08/07/2013	DEBIT	LOWE'S	X	-181.39	-8,740.12
Check	08/08/2013	EFT	CITY OF PEARL	X	-31.12	-8,771.24
Check	08/12/2013	DEBIT	SUTHERLANDS	X	-575.84	-9,347.08
Check	08/12/2013	DEBIT	REVELL HARDWA...	X	-11.58	-9,358.66
Check	08/14/2013	DEBIT	SUTHERLANDS	X	-32.66	-9,391.32
Check	08/15/2013	DEBIT	LOWE'S	X	-250.11	-9,641.43
Check	08/16/2013	EFT	JP MORGAN CHASE	X	-700.00	-10,341.43
Check	08/16/2013	EFT	LOWE'S	X	-211.62	-10,553.05
Check	08/17/2013	1037	Jim Slaton	X	-400.00	-10,953.05
Check	08/17/2013	DEBIT	SUTHERLANDS	X	-64.74	-11,017.79
Check	08/19/2013	DEBIT	SUTHERLANDS	X	-152.50	-11,170.29
Check	08/19/2013	DEBIT	LOWE'S	X	-43.71	-11,214.00
Check	08/21/2013	DEBIT	Sherwin-Williams	X	-314.29	-11,528.29
Check	08/21/2013	DEBIT	SUTHERLANDS	X	-31.18	-11,559.47
Check	08/21/2013	ODFEE	Overdraft Fee	X	-25.00	-11,584.47
Check	08/21/2013	DEBIT	SUTHERLANDS	X	-11.22	-11,595.69
Check	08/30/2013	1039	Jim Slaton	X	-1,400.00	-12,995.69
Total Checks and Payments					-12,995.69	-12,995.69
Deposits and Credits - 8 items						
Deposit	08/02/2013			X	0.61	0.61
Check	08/02/2013	XFER	XFER TO ACCT C...	X	1,500.00	1,500.61
Deposit	08/02/2013	DEP	DEPOSIT	X	6,600.00	8,100.61
Check	08/05/2013	XFER	XFER TO ACCT C...	X	1,000.00	9,100.61
Check	08/13/2013	CASH	XFER TO ACCT C...	X	1,000.00	10,100.61
Check	08/17/2013	XFER	XFER TO ACCT C...	X	1,000.00	11,100.61
Deposit	08/27/2013	XFER	DEPOSIT	X	1,000.00	12,100.61
Check	08/29/2013	XFER	XFER TO ACCT C...	X	2,000.00	14,100.61
Total Deposits and Credits					14,100.61	14,100.61
Total Cleared Transactions					1,104.92	1,104.92
Cleared Balance					1,104.92	1,386.16
Uncleared Transactions						
Checks and Payments - 2 items						
Check	07/28/2013	EFT	ENTERGY		-109.66	-109.66
Check	08/29/2013	1038	CHARLES JONES ...		-107.00	-216.66
Total Checks and Payments					-216.66	-216.66
Total Uncleared Transactions					-216.66	-216.66
Register Balance as of 08/31/2013					888.26	1,169.50
New Transactions						
Deposits and Credits - 1 item						
Deposit	09/19/2013				1,000.00	1,000.00
Total Deposits and Credits					1,000.00	1,000.00
Total New Transactions					1,000.00	1,000.00
Ending Balance					1,888.26	2,169.50