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10/10/13

James Thompson
Reconciliation Detail
2-MSTelco-Ck, Period Ending 09/30/2013

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,386.16
Cleared Transactions						
Checks and Payments - 17 items						
Check	08/29/2013	1038	CHARLES JONES ...	X	-107.00	-107.00
Check	09/01/2013	DEBIT	SUTHERLANDS	X	-53.00	-160.00
Check	09/04/2013	DEBIT	LOWE'S	X	-37.85	-197.85
Check	09/06/2013	DEBIT	SUTHERLANDS	X	-342.72	-540.57
Check	09/06/2013	DEBIT	HARBOR FREIGHT	X	-13.67	-554.24
Check	09/07/2013	DEBIT	LOWE'S	X	-6.94	-561.18
Check	09/08/2013	DEBIT	SUTHERLANDS	X	-117.02	-678.20
Check	09/08/2013	DEBIT	SUTHERLANDS	X	-44.24	-722.44
Check	09/10/2013	DEBIT	SUTHERLANDS	X	-64.14	-786.58
Check	09/11/2013	1040		X	-1,213.94	-2,000.52
Check	09/11/2013	DEBIT	SUTHERLANDS	X	-34.23	-2,034.75
Check	09/12/2013	DEBIT	ARENDER PLUMBI...	X	-110.73	-2,145.48
Check	09/16/2013	995002	CITY OF PEARL	X	-31.12	-2,176.60
Check	09/18/2013	EFT	JP MORGAN CHASE	X	-700.00	-2,876.60
Check	09/19/2013	DEBIT	SUTHERLANDS	X	-117.07	-2,993.67
Check	09/20/2013	1041	Jim Slaton	X	-2,200.00	-5,193.67
Check	09/22/2013	DEBIT	REVELL HARDWA...	X	-62.60	-5,256.27
Total Checks and Payments					-5,256.27	-5,256.27
Deposits and Credits - 4 items						
Deposit	09/08/2013			X	1,000.00	1,000.00
Deposit	09/11/2013			X	600.00	1,600.00
Deposit	09/16/2013			X	2,000.00	3,600.00
Deposit	09/19/2013	DEP	XFER FROM ACCT...	X	1,000.00	4,600.00
Total Deposits and Credits					4,600.00	4,600.00
Total Cleared Transactions					-656.27	-656.27
Cleared Balance					-656.27	729.89
Uncleared Transactions						
Checks and Payments - 3 items						
Check	07/28/2013	EFT	ENTERGY		-109.66	-109.66
Check	09/30/2013	EFT	ENTERGY		-215.73	-325.39
Check	09/30/2013	EFT	ENTERGY		-89.35	-414.74
Total Checks and Payments					-414.74	-414.74
Total Uncleared Transactions					-414.74	-414.74
Register Balance as of 09/30/2013					-1,071.01	315.15
New Transactions						
Deposits and Credits - 1 item						
Deposit	10/01/2013	DEP	DEPOSIT		600.00	600.00
Total Deposits and Credits					600.00	600.00
Total New Transactions					600.00	600.00
Ending Balance					-471.01	915.15