

James Thompson
Reconciliation Detail
2-MSTelco-Ck, Period Ending 10/31/2013

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						729.89
Cleared Transactions						
Checks and Payments - 6 items						
Check	09/30/2013	EFT	ENTERGY	X	-215.73	-215.73
Check	09/30/2013	EFT	ENTERGY	X	-89.35	-305.08
Check	10/05/2013	EFT	JP MORGAN CHASE	X	-700.00	-1,005.08
Check	10/16/2013		CITY OF PEARL	X	-42.27	-1,047.35
Check	10/30/2013	EFT	ENTERGY	X	-41.97	-1,089.32
Check	10/30/2013	EFT	ENTERGY	X	-22.84	-1,112.16
Total Checks and Payments					-1,112.16	-1,112.16
Deposits and Credits - 2 items						
Deposit	10/01/2013	INT	DEPOSIT	X	0.36	0.36
Deposit	10/01/2013	DEP	DEPOSIT	X	600.00	600.36
Total Deposits and Credits					600.36	600.36
Total Cleared Transactions					-511.80	-511.80
Cleared Balance					-511.80	218.09
Register Balance as of 10/31/2013					-511.80	218.09
New Transactions						
Checks and Payments - 5 items						
Check	11/14/2013	EFT	JP MORGAN CHASE		-670.00	-670.00
Check	01/16/2014	1042	Richland Air Condit...		-3,317.00	-3,987.00
Check	01/16/2014	EFT	JP MORGAN CHASE		-700.00	-4,687.00
Check	03/01/2014	EFT	ENTERGY		-258.18	-4,945.18
Check	03/03/2014	EFT	CITY OF PEARL		-42.27	-4,987.45
Total Checks and Payments					-4,987.45	-4,987.45
Total New Transactions					-4,987.45	-4,987.45
Ending Balance					-5,499.25	-4,769.36