

7:50 PM

03/03/14

James Thompson
Reconciliation Detail
2-MSTelco-Ck, Period Ending 11/30/2013

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						218.09
Cleared Transactions						
Checks and Payments - 1 item						
Check	11/14/2013	EFT	JP MORGAN CHASE	X	-670.00	-670.00
Total Checks and Payments					-670.00	-670.00
Deposits and Credits - 1 item						
Deposit	11/05/2013			X	640.00	640.00
Total Deposits and Credits					640.00	640.00
Total Cleared Transactions					-30.00	-30.00
Cleared Balance					-30.00	188.09
Register Balance as of 11/30/2013					-30.00	188.09
New Transactions						
Checks and Payments - 4 items						
Check	01/16/2014	1042	Richland Air Condi...		-3,317.00	-3,317.00
Check	01/16/2014	EFT	JP MORGAN CHASE		-700.00	-4,017.00
Check	03/01/2014	EFT	ENTERGY		-258.18	-4,275.18
Check	03/03/2014	EFT	CITY OF PEARL		-42.27	-4,317.45
Total Checks and Payments					-4,317.45	-4,317.45
Total New Transactions					-4,317.45	-4,317.45
Ending Balance					-4,347.45	-4,129.36