

9:00 PM

03/03/14

**James Thompson**  
**Reconciliation Detail**  
**2-MSTelco-Ck, Period Ending 12/31/2013**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						188.09
<b>Cleared Transactions</b>						
<b>Checks and Payments - 4 items</b>						
Check	12/19/2013	EFT	STATE FARM INS...	X	-608.00	-608.00
Check	12/19/2013	EFT	ENTERGY	X	-47.54	-655.54
Check	12/19/2013	EFT	ENTERGY	X	-27.27	-682.81
Check	12/21/2013	ATM	ATM	X	-200.00	-882.81
Total Checks and Payments					-882.81	-882.81
<b>Deposits and Credits - 1 item</b>						
Deposit	11/05/2013			X	5,352.99	5,352.99
Total Deposits and Credits					5,352.99	5,352.99
Total Cleared Transactions					4,470.18	4,470.18
Cleared Balance					4,470.18	4,658.27
Register Balance as of 12/31/2013					4,470.18	4,658.27
<b>New Transactions</b>						
<b>Checks and Payments - 4 items</b>						
Check	01/16/2014	1042	Richland Air Condit...		-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
<b>Ending Balance</b>					<b>152.73</b>	<b>340.82</b>