

9:12 PM

03/03/14

**James Thompson**  
**Reconciliation Detail**  
**2-MSTelco-Ck, Period Ending 01/31/2014**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						4,658.27
<b>Cleared Transactions</b>						
<b>Checks and Payments - 5 items</b>						
Check	01/16/2014	1042	Richland Air Condit...	X	-3,317.00	-3,317.00
Check	01/16/2014	EFT	JP MORGAN CHASE	X	-700.00	-4,017.00
Check	01/17/2014	EFT	ENTERGY	X	-58.26	-4,075.26
Check	01/17/2014	EFT	ENTERGY	X	-32.94	-4,108.20
Check	01/24/2014	1043	CITY OF PEARL	X	-80.25	-4,188.45
Total Checks and Payments					-4,188.45	-4,188.45
<b>Deposits and Credits - 2 items</b>						
Deposit	12/31/2013			X	0.27	0.27
Deposit	01/03/2014			X	600.00	600.27
Total Deposits and Credits					600.27	600.27
Total Cleared Transactions					-3,588.18	-3,588.18
Cleared Balance					-3,588.18	1,070.09
Register Balance as of 01/31/2014					-3,588.18	1,070.09
<b>New Transactions</b>						
<b>Checks and Payments - 2 items</b>						
Check	03/01/2014	EFT	ENTERGY		-258.18	-258.18
Check	03/03/2014	EFT	CITY OF PEARL		-42.27	-300.45
Total Checks and Payments					-300.45	-300.45
Total New Transactions					-300.45	-300.45
<b>Ending Balance</b>					<b>-3,888.63</b>	<b>769.64</b>