

9:18 PM

03/03/14

James Thompson
Reconciliation Detail
2-MSTelco-Ck, Period Ending 02/28/2014

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,070.09
Cleared Transactions						
Checks and Payments - 1 item						
Check	02/21/2014	1044	CITY OF PEARL	X	-94.54	-94.54
Total Checks and Payments					-94.54	-94.54
Deposits and Credits - 1 item						
Deposit	02/19/2014			X	900.00	900.00
Total Deposits and Credits					900.00	900.00
Total Cleared Transactions					805.46	805.46
Cleared Balance					805.46	1,875.55
Register Balance as of 02/28/2014					805.46	1,875.55
New Transactions						
Checks and Payments - 2 items						
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
Ending Balance					505.01	1,575.10