

James Thompson
Reconciliation Detail
2-MSTelco-Ck, Period Ending 03/31/2014

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,875.55
Cleared Transactions						
Checks and Payments - 6 items						
Check	02/28/2014	EFT	JP MORGAN CHASE	X	-700.00	-700.00
Check	03/01/2014	EFT	ENTERGY	X	-258.18	-958.18
Check	03/04/2014	1045	Watkins Constructi...	X	-5,120.00	-6,078.18
Check	03/04/2014	EFT	ENTERGY	X	-195.03	-6,273.21
Check	03/11/2014	995004	CITY OF PEARL	X	-42.27	-6,315.48
Check	03/19/2014	EFT	JP MORGAN CHASE	X	-700.00	-7,015.48
Total Checks and Payments					-7,015.48	-7,015.48
Deposits and Credits - 4 items						
Deposit	03/04/2014			X	500.00	500.00
Deposit	03/04/2014	DEP		X	4,000.00	4,500.00
Deposit	03/16/2014	DEP		X	700.00	5,200.00
Deposit	03/18/2014	DEP		X	700.00	5,900.00
Total Deposits and Credits					5,900.00	5,900.00
Total Cleared Transactions					-1,115.48	-1,115.48
Cleared Balance					-1,115.48	760.07
Uncleared Transactions						
Deposits and Credits - 1 item						
Deposit	03/31/2014				0.71	0.71
Total Deposits and Credits					0.71	0.71
Total Uncleared Transactions					0.71	0.71
Register Balance as of 03/31/2014					-1,114.77	760.78
New Transactions						
Checks and Payments - 9 items						
Check	04/09/2014	EFT	JP MORGAN CHASE		-700.00	-700.00
Check	04/09/2014	EFT	ENTERGY		-95.40	-795.40
Check	04/09/2014	EFT	ENTERGY		-90.57	-885.97
Check	04/21/2014	DEBIT	SAM'S CLUB		-36.52	-922.49
Check	04/22/2014	DEBIT	Polk Dental Clinic		-115.00	-1,037.49
Check	05/02/2014	EFT	ENTERGY		-105.96	-1,143.45
Check	05/02/2014	EFT	ENTERGY		-80.91	-1,224.36
Check	05/02/2014	EFT	CITY OF PEARL		-42.27	-1,266.63
Check	05/09/2014	EFT	JP MORGAN CHASE		-700.00	-1,966.63
Total Checks and Payments					-1,966.63	-1,966.63
Deposits and Credits - 2 items						
Deposit	04/09/2014				1,195.00	1,195.00
Deposit	04/22/2014				397.00	1,592.00
Total Deposits and Credits					1,592.00	1,592.00
Total New Transactions					-374.63	-374.63
Ending Balance					-1,489.40	386.15