

**James Thompson**  
**Reconciliation Detail**  
**2-MSTelco-Ck, Period Ending 04/30/2014**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						760.07
<b>Cleared Transactions</b>						
<b>Checks and Payments - 6 items</b>						
Check	04/09/2014	EFT	JP MORGAN CHASE	X	-700.00	-700.00
Check	04/09/2014	EFT	ENTERGY	X	-95.40	-795.40
Check	04/09/2014	EFT	ENTERGY	X	-90.57	-885.97
Check	04/21/2014	DEBIT	SAM'S CLUB	X	-36.52	-922.49
Check	04/22/2014	DEBIT	Polk Dental Clinic	X	-115.00	-1,037.49
Check	05/02/2014	EFT	CITY OF PEARL	X	-42.27	-1,079.76
Total Checks and Payments					-1,079.76	-1,079.76
<b>Deposits and Credits - 3 items</b>						
Deposit	03/31/2014			X	0.71	0.71
Deposit	04/09/2014			X	1,195.00	1,195.71
Deposit	04/22/2014			X	397.00	1,592.71
Total Deposits and Credits					1,592.71	1,592.71
Total Cleared Transactions					512.95	512.95
Cleared Balance					512.95	1,273.02
Register Balance as of 04/30/2014					512.95	1,273.02
<b>New Transactions</b>						
<b>Checks and Payments - 3 items</b>						
Check	05/02/2014	EFT	ENTERGY		-105.96	-105.96
Check	05/02/2014	EFT	ENTERGY		-80.91	-186.87
Check	05/09/2014	EFT	JP MORGAN CHASE		-700.00	-886.87
Total Checks and Payments					-886.87	-886.87
Total New Transactions					-886.87	-886.87
<b>Ending Balance</b>					<b>-373.92</b>	<b>386.15</b>