

7:07 PM

08/30/14

James Thompson
Reconciliation Detail
2-MSTelco-Ck, Period Ending 07/31/2014

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						898.85
Cleared Transactions						
Checks and Payments - 3 items						
Check	07/14/2014	EFT	JP MORGAN CHASE	X	-735.19	-735.19
Check	07/14/2014	EFT	ENTERGY	X	-140.51	-875.70
Check	07/14/2014	EFT	ENTERGY	X	-86.14	-961.84
Total Checks and Payments					-961.84	-961.84
Deposits and Credits - 3 items						
Deposit	06/30/2014			X	0.18	0.18
Deposit	07/10/2014	DEP		X	770.00	770.18
Deposit	07/28/2014	DEP		X	250.00	1,020.18
Total Deposits and Credits					1,020.18	1,020.18
Total Cleared Transactions					58.34	58.34
Cleared Balance					58.34	957.19
Register Balance as of 07/31/2014					58.34	957.19
New Transactions						
Checks and Payments - 5 items						
Check	08/01/2014	EFT	JP MORGAN CHASE		-735.19	-735.19
Check	08/06/2014	EFT	ENTERGY		-130.69	-865.88
Check	08/06/2014	EFT	ENTERGY		-120.74	-986.62
Check	08/19/2014	EFT	JP MORGAN CHASE		-735.19	-1,721.81
Check	08/26/2014	1047	CITY OF PEARL		-141.02	-1,862.83
Total Checks and Payments					-1,862.83	-1,862.83
Deposits and Credits - 3 items						
Deposit	08/04/2014	DEP			540.00	540.00
Deposit	08/20/2014	DEP			291.00	831.00
Deposit	08/20/2014				291.00	1,122.00
Total Deposits and Credits					1,122.00	1,122.00
Total New Transactions					-740.83	-740.83
Ending Balance					-682.49	216.36