

4:08 PM

10/31/14

James Thompson
Reconciliation Detail
2-MSTelco-Ck, Period Ending 08/31/2014

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						957.19
Cleared Transactions						
Checks and Payments - 4 items						
Check	08/06/2014	EFT	ENTERGY	X	-130.69	-130.69
Check	08/06/2014	EFT	ENTERGY	X	-120.74	-251.43
Check	08/19/2014	EFT	JP MORGAN CHASE	X	-735.19	-986.62
Check	08/26/2014	1047	CITY OF PEARL	X	-141.02	-1,127.64
Total Checks and Payments					-1,127.64	-1,127.64
Deposits and Credits - 2 items						
Deposit	08/04/2014	DEP		X	540.00	540.00
Deposit	08/20/2014	DEP		X	291.00	831.00
Total Deposits and Credits					831.00	831.00
Total Cleared Transactions					-296.64	-296.64
Cleared Balance					-296.64	660.55
Register Balance as of 08/31/2014					-296.64	660.55
New Transactions						
Checks and Payments - 4 items						
Check	10/02/2014	EFT	ENTERGY		-121.01	-121.01
Check	10/02/2014	EFT	ENTERGY		-105.36	-226.37
Check	10/31/2014	EFT	ENTERGY		-86.50	-312.87
Check	10/31/2014	EFT	ENTERGY		-59.22	-372.09
Total Checks and Payments					-372.09	-372.09
Deposits and Credits - 3 items						
Deposit	09/09/2014	DEP			135.00	135.00
Deposit	10/01/2014	DEP			355.00	490.00
Deposit	10/03/2014				362.00	852.00
Total Deposits and Credits					852.00	852.00
Total New Transactions					479.91	479.91
Ending Balance					183.27	1,140.46