

4:48 PM

10/31/14

James Thompson
Reconciliation Detail
2-MSTelco-Ck, Period Ending 09/30/2014

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						660.55
Cleared Transactions						
Checks and Payments - 3 items						
Check	08/21/2014	1048	Lock Poppers	X	-80.00	-80.00
Check	09/17/2014	EFT	JP MORGAN CHASE	X	-735.19	-815.19
Check	09/26/2014	EFT	ENTERGY	X	-107.65	-922.84
Total Checks and Payments					-922.84	-922.84
Deposits and Credits - 3 items						
Deposit	09/09/2014	DEP		X	135.00	135.00
Deposit	09/14/2014			X	100.00	235.00
Deposit	09/24/2014			X	100.00	335.00
Total Deposits and Credits					335.00	335.00
Total Cleared Transactions					-587.84	-587.84
Cleared Balance					-587.84	72.71
Register Balance as of 09/30/2014					-587.84	72.71
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 - 2 items						
Deposit	10/01/2014	DEP			355.00	355.00
Deposit	10/03/2014	DEP			362.00	717.00
Total Deposits and Credits					717.00	717.00
Total New Transactions					344.91	344.91
Ending Balance					-242.93	417.62