

1:38 PM

12/27/14

**James Thompson**  
**Reconciliation Detail**  
**2-MSTelco-Ck, Period Ending 10/31/2014**

| Type                                  | Date       | Num | Name            | Clr | Amount         | Balance        |
|---------------------------------------|------------|-----|-----------------|-----|----------------|----------------|
| <b>Beginning Balance</b>              |            |     |                 |     |                | 72.71          |
| <b>Cleared Transactions</b>           |            |     |                 |     |                |                |
| <b>Checks and Payments - 3 items</b>  |            |     |                 |     |                |                |
| Check                                 | 10/02/2014 | EFT | ENTERGY         | X   | -121.01        | -121.01        |
| Check                                 | 10/02/2014 | EFT | ENTERGY         | X   | -105.36        | -226.37        |
| Check                                 | 10/15/2014 | EFT | JP MORGAN CHASE | X   | -735.19        | -961.56        |
| Total Checks and Payments             |            |     |                 |     | -961.56        | -961.56        |
| <b>Deposits and Credits - 4 items</b> |            |     |                 |     |                |                |
| Deposit                               | 09/30/2014 |     |                 | X   | 0.14           | 0.14           |
| Deposit                               | 10/01/2014 | DEP |                 | X   | 355.00         | 355.14         |
| Deposit                               | 10/08/2014 | DEP |                 | X   | 562.00         | 917.14         |
| Deposit                               | 10/22/2014 |     |                 | X   | 421.00         | 1,338.14       |
| Total Deposits and Credits            |            |     |                 |     | 1,338.14       | 1,338.14       |
| Total Cleared Transactions            |            |     |                 |     | 376.58         | 376.58         |
| Cleared Balance                       |            |     |                 |     | 376.58         | 449.29         |
| <b>Uncleared Transactions</b>         |            |     |                 |     |                |                |
| <b>Checks and Payments - 2 items</b>  |            |     |                 |     |                |                |
| Check                                 | 10/31/2014 | EFT | ENTERGY         |     | -86.50         | -86.50         |
| Check                                 | 10/31/2014 | EFT | ENTERGY         |     | -59.22         | -145.72        |
| Total Checks and Payments             |            |     |                 |     | -145.72        | -145.72        |
| Total Uncleared Transactions          |            |     |                 |     | -145.72        | -145.72        |
| Register Balance as of 10/31/2014     |            |     |                 |     | 230.86         | 303.57         |
| <b>New Transactions</b>               |            |     |                 |     |                |                |
| <b>Checks and Payments - 4 items</b>  |            |     |                 |     |                |                |
| Check                                 | 11/14/2014 | EFT | JP MORGAN CHASE |     | -735.19        | -735.19        |
| Check                                 | 12/01/2014 | EFT | ENTERGY         |     | -104.03        | -839.22        |
| Check                                 | 12/01/2014 | EFT | ENTERGY         |     | -54.28         | -893.50        |
| Check                                 | 12/15/2014 | EFT | JP MORGAN CHASE |     | -735.19        | -1,628.69      |
| Total Checks and Payments             |            |     |                 |     | -1,628.69      | -1,628.69      |
| <b>Deposits and Credits - 2 items</b> |            |     |                 |     |                |                |
| Deposit                               | 11/15/2014 |     |                 |     | 400.00         | 400.00         |
| Deposit                               | 11/28/2014 |     |                 |     | 370.00         | 770.00         |
| Total Deposits and Credits            |            |     |                 |     | 770.00         | 770.00         |
| Total New Transactions                |            |     |                 |     | -858.69        | -858.69        |
| <b>Ending Balance</b>                 |            |     |                 |     | <b>-627.83</b> | <b>-555.12</b> |