

1:58 PM

12/27/14

James Thompson
Reconciliation Detail
2-MSTelco-Ck, Period Ending 11/30/2014

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						449.29
Cleared Transactions						
Checks and Payments - 4 items						
Check	10/31/2014	EFT	ENTERGY	X	-86.50	-86.50
Check	10/31/2014	EFT	ENTERGY	X	-59.22	-145.72
Check	11/14/2014	EFT	JP MORGAN CHASE	X	-735.19	-880.91
Check	11/17/2014	1049	CITY OF PEARL	X	-89.54	-970.45
Total Checks and Payments					-970.45	-970.45
Deposits and Credits - 3 items						
Deposit	11/13/2014			X	266.00	266.00
Deposit	11/15/2014			X	400.00	666.00
Deposit	11/28/2014			X	370.00	1,036.00
Total Deposits and Credits					1,036.00	1,036.00
Total Cleared Transactions					65.55	65.55
Cleared Balance					65.55	514.84
Register Balance as of 11/30/2014					65.55	514.84
New Transactions						
Checks and Payments - 3 items						
Check	12/01/2014	EFT	ENTERGY		-104.03	-104.03
Check	12/01/2014	EFT	ENTERGY		-54.28	-158.31
Check	12/15/2014	EFT	JP MORGAN CHASE		-735.19	-893.50
Total Checks and Payments					-893.50	-893.50
Total New Transactions					-893.50	-893.50
Ending Balance					-827.95	-378.66