

6:21 PM

08/30/14

James Thompson
Reconciliation Detail
2-MSTelco-Ck, Period Ending 05/31/2014

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,273.02
Cleared Transactions						
Checks and Payments - 7 items						
Check	05/02/2014	EFT	ENTERGY	X	-105.96	-105.96
Check	05/02/2014	EFT	ENTERGY	X	-80.91	-186.87
Check	05/07/2014	1046	RANKIN COUNTY, ...	X	-366.63	-553.50
Check	05/09/2014	EFT	JP MORGAN CHASE	X	-700.00	-1,253.50
Check	05/12/2014	EFT	CITY OF PEARL	X	-42.27	-1,295.77
Check	05/20/2014	DEBIT	SUTHERLANDS	X	-17.62	-1,313.39
Check	05/21/2014	EFT	JP MORGAN CHASE	X	-1,350.00	-2,663.39
Total Checks and Payments					-2,663.39	-2,663.39
Deposits and Credits - 3 items						
Deposit	05/05/2014	DEP	DEPOSIT	X	500.00	500.00
Deposit	05/19/2014	DEP		X	280.00	780.00
Deposit	05/19/2014			X	1,000.00	1,780.00
Total Deposits and Credits					1,780.00	1,780.00
Total Cleared Transactions					-883.39	-883.39
Cleared Balance					-883.39	389.63
Register Balance as of 05/31/2014					-883.39	389.63
New Transactions						
Checks and Payments - 10 items						
Check	06/01/2014	EFT	ENTERGY		-115.66	-115.66
Check	06/02/2014	EFT	ENTERGY		-75.37	-191.03
Check	06/12/2014	EFT	JP MORGAN CHASE		-700.00	-891.03
Check	07/14/2014	EFT	JP MORGAN CHASE		-735.00	-1,626.03
Check	07/14/2014	EFT	ENTERGY		-140.51	-1,766.54
Check	07/14/2014	EFT	ENTERGY		-86.14	-1,852.68
Check	08/01/2014	EFT	JP MORGAN CHASE		-735.19	-2,587.87
Check	08/06/2014	EFT	ENTERGY		-130.69	-2,718.56
Check	08/06/2014	EFT	ENTERGY		-120.74	-2,839.30
Check	08/19/2014	1047	JP MORGAN CHASE		-735.19	-3,574.49
Total Checks and Payments					-3,574.49	-3,574.49
Deposits and Credits - 7 items						
Deposit	06/03/2014	DEP			600.00	600.00
Deposit	06/12/2014	DEP			300.00	900.00
Deposit	06/16/2014	DEP			550.00	1,450.00
Deposit	07/10/2014	DEP			770.00	2,220.00
Deposit	07/28/2014	DEP			250.00	2,470.00
Deposit	08/04/2014	DEP			540.00	3,010.00
Deposit	08/20/2014	DEP			291.00	3,301.00
Total Deposits and Credits					3,301.00	3,301.00
Total New Transactions					-273.49	-273.49
Ending Balance					-1,156.88	116.14