

6:54 PM

08/30/14

James Thompson
Reconciliation Detail
2-MSTelco-Ck, Period Ending 06/30/2014

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						389.63
Cleared Transactions						
Checks and Payments - 5 items						
Check	06/01/2014	EFT	ENTERGY	X	-115.66	-115.66
Check	06/02/2014	EFT	ENTERGY	X	-75.37	-191.03
Check	06/10/2014	EFT	CITY OF PEARL	X	-42.27	-233.30
Check	06/12/2014	EFT	JP MORGAN CHASE	X	-700.00	-933.30
Check	06/20/2014	DEBIT	SUTHERLANDS	X	-7.48	-940.78
Total Checks and Payments					-940.78	-940.78
Deposits and Credits - 3 items						
Deposit	06/03/2014	DEP		X	600.00	600.00
Deposit	06/12/2014	DEP		X	300.00	900.00
Deposit	06/16/2014	DEP		X	550.00	1,450.00
Total Deposits and Credits					1,450.00	1,450.00
Total Cleared Transactions					509.22	509.22
Cleared Balance					509.22	898.85
Register Balance as of 06/30/2014					509.22	898.85
New Transactions						
Checks and Payments - 8 items						
Check	07/14/2014	EFT	JP MORGAN CHASE		-735.00	-735.00
Check	07/14/2014	EFT	ENTERGY		-140.51	-875.51
Check	07/14/2014	EFT	ENTERGY		-86.14	-961.65
Check	08/01/2014	EFT	JP MORGAN CHASE		-735.19	-1,696.84
Check	08/06/2014	EFT	ENTERGY		-130.69	-1,827.53
Check	08/06/2014	EFT	ENTERGY		-120.74	-1,948.27
Check	08/19/2014	EFT	JP MORGAN CHASE		-735.19	-2,683.46
Check	08/26/2014	1047	CITY OF PEARL		-141.02	-2,824.48
Total Checks and Payments					-2,824.48	-2,824.48
Deposits and Credits - 5 items						
Deposit	07/10/2014	DEP			770.00	770.00
Deposit	07/28/2014	DEP			250.00	1,020.00
Deposit	08/04/2014	DEP			540.00	1,560.00
Deposit	08/20/2014	DEP			291.00	1,851.00
Deposit	08/20/2014				291.00	2,142.00
Total Deposits and Credits					2,142.00	2,142.00
Total New Transactions					-682.48	-682.48
Ending Balance					-173.26	216.37