

10:32 AM

01/14/15

James Thompson
Reconciliation Detail
2-MSTelco-Ck, Period Ending 12/31/2014

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						514.84
Cleared Transactions						
Checks and Payments - 3 items						
Check	12/01/2014	EFT	ENTERGY	X	-104.03	-104.03
Check	12/01/2014	EFT	ENTERGY	X	-54.28	-158.31
Check	12/15/2014	EFT	JP MORGAN CHASE	X	-735.19	-893.50
Total Checks and Payments					-893.50	-893.50
Deposits and Credits - 1 item						
Deposit	12/12/2014			X	660.00	660.00
Total Deposits and Credits					660.00	660.00
Total Cleared Transactions					-233.50	-233.50
Cleared Balance					-233.50	281.34
Uncleared Transactions						
Deposits and Credits - 1 item						
Deposit	12/31/2014				0.06	0.06
Total Deposits and Credits					0.06	0.06
Total Uncleared Transactions					0.06	0.06
Register Balance as of 12/31/2014					-233.44	281.40
New Transactions						
Checks and Payments - 4 items						
Check	01/01/2015	EFT	ENTERGY		-126.44	-126.44
Check	01/01/2015	EFT	ENTERGY		-55.27	-181.71
Check	01/05/2015	EFT	JP MORGAN CHASE		-735.19	-916.90
Check	01/08/2015	FEE	MSTelCo		-25.00	-941.90
Total Checks and Payments					-941.90	-941.90
Deposits and Credits - 2 items						
Deposit	01/02/2015				602.00	602.00
Deposit	01/13/2015				230.00	832.00
Total Deposits and Credits					832.00	832.00
Total New Transactions					-109.90	-109.90
Ending Balance					-343.34	171.50