

**James Thompson 2010
Reconciliation Detail
2-MSTelco-Ck, Period Ending 02/28/2011**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,121.79
Cleared Transactions						
Checks and Payments - 3 items						
Bill Pmt -Check	1/31/2011	1011	RANKIN COUNTY, ...	X	-539.07	-539.07
Bill Pmt -Check	2/8/2011	EFT	ENTERGY	X	-281.31	-820.38
Bill Pmt -Check	2/11/2011	EFT	JP MORGAN CHASE	X	-608.38	-1,428.76
Total Checks and Payments					-1,428.76	-1,428.76
Deposits and Credits - 2 items						
Deposit	2/1/2011	DEP	DEPOSIT	X	75.00	75.00
Deposit	2/4/2011	DEP	DEPOSIT	X	815.00	890.00
Total Deposits and Credits					890.00	890.00
Total Cleared Transactions					-538.76	-538.76
Cleared Balance					-538.76	583.03
Register Balance as of 02/28/2011					-538.76	583.03
New Transactions						
Checks and Payments - 63 items						
Bill Pmt -Check	3/3/2011	EFT	ENTERGY		-61.79	-61.79
Bill Pmt -Check	3/7/2011	1012	WILLMUT GAS INC		-89.58	-151.37
Bill Pmt -Check	3/10/2011	EFT	JP MORGAN CHASE		-608.38	-759.75
Check	3/13/2011	DEBIT	BP		-91.57	-851.32
Check	3/18/2011	DEBIT	BP		-55.97	-907.29
Check	3/19/2011	DEBIT	SHELL		-80.00	-987.29
Check	3/21/2011	DEBIT	WAFFLE HOUSE		-7.54	-994.83
Bill Pmt -Check	3/30/2011	1014	WILLMUT GAS INC		-46.72	-1,041.55
Bill Pmt -Check	3/30/2011	1013	CITY OF PEARL		-31.55	-1,073.10
Check	4/9/2011	DEBIT	SUTHERLANDS		-39.12	-1,112.22
Bill Pmt -Check	4/12/2011	EFT	JP MORGAN CHASE		-608.38	-1,720.60
Bill Pmt -Check	4/19/2011	EFT	ENTERGY		-45.43	-1,766.03
Check	4/20/2011	1015	James Dice		-5,400.00	-7,166.03
Bill Pmt -Check	4/21/2011	EFT	Chase - Visa		-2,500.00	-9,666.03
Bill Pmt -Check	5/2/2011	EFT	Chase - Visa		-2,000.00	-11,666.03
Bill Pmt -Check	5/3/2011	EFT	CITY OF PEARL		-73.10	-11,739.13
Bill Pmt -Check	5/3/2011	EFT	WILLMUT GAS INC		-28.01	-11,767.14
Bill Pmt -Check	5/10/2011	EFT	ENTERGY		-68.63	-11,835.77
Bill Pmt -Check	5/13/2011	EFT	JP MORGAN CHASE		-858.38	-12,694.15
Bill Pmt -Check	5/17/2011	EFT	WILLMUT GAS INC		-15.37	-12,709.52
Check	5/23/2011	DEBIT	SUTHERLANDS		-51.97	-12,761.49
Check	5/27/2011	1016	James Dice		-5,400.00	-18,161.49
Check	6/2/2011	EFT	PAYPAL		-98.50	-18,259.99
Bill Pmt -Check	6/3/2011	EFT	ENTERGY		-81.23	-18,341.22
Bill Pmt -Check	6/5/2011	EFT	Chase - Visa		-400.00	-18,741.22
Check	6/6/2011	DEBIT	SUTHERLANDS		-16.76	-18,757.98
Check	6/7/2011	DEBIT	LOWE'S		-34.45	-18,792.43

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Check	6/7/2011	DEBIT	LOWE'S		-34.45	-18,826.88
Check	6/9/2011	DEBIT	SUTHERLANDS		-7.04	-18,833.92
Check	6/10/2011	1017	ROGER CARTER C...		-1,300.00	-20,133.92
Bill Pmt -Check	6/13/2011	EFT	JP MORGAN CHASE		-608.38	-20,742.30
Check	6/15/2011	CASH	NATHAN THOMPS...		-2,000.00	-22,742.30
Check	6/25/2011	DEBIT	REVELL HARDWA...		-82.32	-22,824.62
Bill Pmt -Check	7/5/2011	EFT	CITY OF PEARL		-68.55	-22,893.17
Bill Pmt -Check	7/8/2011	EFT	ENTERGY		-124.55	-23,017.72
Bill Pmt -Check	7/11/2011	1018	CITY OF PEARL		-157.58	-23,175.30
Bill Pmt -Check	7/13/2011	EFT	JP MORGAN CHASE		-749.57	-23,924.87
Check	7/18/2011	EFT	WILLMUT GAS		-33.38	-23,958.25
Check	7/21/2011	DEBIT	WAL-MART		-190.92	-24,149.17
Check	8/8/2011	DEBIT	SUTHERLANDS		-83.25	-24,232.42
Check	8/9/2011	DEBIT	LOWE'S		-249.94	-24,482.36
Check	8/10/2011	DEBIT	HARBOR FREIGHT		-135.85	-24,618.21
Bill Pmt -Check	8/10/2011	EFT	ENTERGY		-127.36	-24,745.57
Check	8/10/2011	DEBIT	LOWE'S		-12.83	-24,758.40
Bill Pmt -Check	8/12/2011	EFT	JP MORGAN CHASE		-749.57	-25,507.97
Check	8/12/2011	DEBIT	SUTHERLANDS		-22.02	-25,529.99
Bill Pmt -Check	9/1/2011	EFT	ENTERGY		-126.31	-25,656.30
Check	9/5/2011	DEBIT	HARBOR FREIGHT		-33.64	-25,689.94
Check	9/6/2011	XFER	XFER TO ACCT SV...		-500.00	-26,189.94
Check	9/8/2011	DEBIT	CVS		-25.80	-26,215.74
Check	9/16/2011	DEBIT	SUTHERLANDS		-14.01	-26,229.75
Bill Pmt -Check	9/23/2011	EFT	JP MORGAN CHASE		-779.55	-27,009.30
Bill Pmt -Check	9/29/2011	EFT	ENTERGY		-116.46	-27,125.76
Check	9/29/2011	DEBIT	SUTHERLANDS		-6.41	-27,132.17
Bill Pmt -Check	10/21/2011	EFT	JP MORGAN CHASE		-779.55	-27,911.72
Bill Pmt -Check	11/16/2011	EFT	JP MORGAN CHASE		-749.57	-28,661.29
Bill Pmt -Check	11/16/2011	EFT	ENTERGY		-85.13	-28,746.42
Bill Pmt -Check	12/2/2011	EFT	ENTERGY		-67.08	-28,813.50
Bill Pmt -Check	12/3/2011	EFT	ENTERGY		-72.89	-28,886.39
Bill Pmt -Check	12/12/2011	EFT	JP MORGAN CHASE		-749.57	-29,635.96
Check	12/22/2011	EFT	STATE FARM INSU...		-592.00	-30,227.96
Bill Pmt -Check	1/12/2012	EFT	JP MORGAN CHASE		-749.57	-30,977.53
Bill Pmt -Check	1/30/2012	1019	RANKIN COUNTY, ...		-710.57	-31,688.10
Total Checks and Payments					-31,688.10	-31,688.10
Deposits and Credits - 26 items						
Check	3/10/2011	XFER	XFER TO ACCT CK...		400.00	400.00
Deposit	3/18/2011				200.00	600.00
Check	4/12/2011	XFER	XFER TO ACCT CK...		560.00	1,160.00
Deposit	4/14/2011	DEP	DEPOSIT		18,500.00	19,660.00
Deposit	6/2/2011	DEP			640.00	20,300.00
Deposit	6/15/2011				2,000.00	22,300.00
Deposit	6/23/2011	DEP			1,000.00	23,300.00
Deposit	6/30/2011	DEP			10.52	23,310.52
Deposit	7/1/2011	DEP			500.00	23,810.52

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Deposit	7/18/2011	DEP			400.00	24,210.52
Deposit	7/18/2011	DEP			400.00	24,610.52
Deposit	8/1/2011	DEP			500.00	25,110.52
Deposit	8/5/2011	DEP			62.44	25,172.96
Deposit	8/26/2011	DEP			750.00	25,922.96
Deposit	9/1/2011	DEP			600.00	26,522.96
Deposit	9/30/2011	DEP	INTEREST		1.10	26,524.06
Deposit	10/3/2011	DEP	DEPOSIT		850.00	27,374.06
Deposit	10/5/2011	DEP	DEPOSIT		500.00	27,874.06
Deposit	10/27/2011	DEP	CASH		200.00	28,074.06
Check	11/6/2011	XFER	XFER TO ACCT CK...		100.00	28,174.06
Deposit	11/15/2011	DEP	DEPOSIT		600.00	28,774.06
Deposit	11/21/2011	DEP			100.00	28,874.06
Check	12/2/2011	CASH	CASH		600.00	29,474.06
Deposit	12/5/2011	DEP			1,150.00	30,624.06
Deposit	1/5/2012	DEP			600.00	31,224.06
Deposit	1/19/2012	DEP			692.00	31,916.06
Total Deposits and Credits					31,916.06	31,916.06
Total New Transactions					227.96	227.96
Ending Balance					-310.80	810.99