

**James Thompson 2010  
Reconciliation Detail  
2-MSTelco-Ck, Period Ending 12/31/2011**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						700.96
<b>Cleared Transactions</b>						
<b>Checks and Payments - 4 items</b>						
Bill Pmt -Check	12/2/2011	EFT	ENERGY	X	-67.08	-67.08
Bill Pmt -Check	12/12/2011	EFT	JP MORGAN CHASE	X	-749.57	-816.65
Bill Pmt -Check	12/16/2011	EFT	STATE FARM INSU...	X	-559.00	-1,375.65
Check	12/22/2011	EFT	STATE FARM INSU...	X	-592.00	-1,967.65
Total Checks and Payments					-1,967.65	-1,967.65
<b>Deposits and Credits - 2 items</b>						
Check	12/2/2011	CASH	CASH	X	600.00	600.00
Deposit	12/5/2011	DEP		X	1,150.00	1,750.00
Total Deposits and Credits					1,750.00	1,750.00
Total Cleared Transactions					-217.65	-217.65
Cleared Balance					-217.65	483.31
Register Balance as of 12/31/2011					-217.65	483.31
<b>New Transactions</b>						
<b>Checks and Payments - 3 items</b>						
Bill Pmt -Check	1/3/2012	EFT	ENERGY		-72.89	-72.89
Bill Pmt -Check	1/12/2012	EFT	JP MORGAN CHASE		-749.57	-822.46
Bill Pmt -Check	1/30/2012	1019	RANKIN COUNTY, ...		-710.57	-1,533.03
Total Checks and Payments					-1,533.03	-1,533.03
<b>Deposits and Credits - 2 items</b>						
Deposit	1/5/2012	DEP			600.00	600.00
Deposit	1/19/2012	DEP			692.00	1,292.00
Total Deposits and Credits					1,292.00	1,292.00
Total New Transactions					-241.03	-241.03
<b>Ending Balance</b>					<b>-458.68</b>	<b>242.28</b>