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01/15/06

Jim's Treasures

Reconciliation Detail

Ck-AmSouth, Period Ending 12/21/2005

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						116.65
Cleared Transactions						
Checks and Payments - 21 items						
Check	11/20/2005	2378	Pearl High School	X	-17.00	-17.00
Check	11/21/2005	2379	Kroger	X	-19.97	-36.97
Check	11/22/2005	2380	Kroger	X	-21.61	-58.58
Check	11/23/2005	ACHP...	PayPal.com	X	-3.00	-61.58
Check	11/27/2005	2381	First Baptist Church	X	-100.00	-161.58
Check	11/29/2005	ATM	ATM	X	-20.00	-181.58
Check	12/2/2005	ACHP...	Cingular	X	-172.32	-353.90
Check	12/3/2005	2382	Kroger	X	-11.84	-365.74
Check	12/4/2005	ACHP...	Judy Fortenberry - T...	X	-26.44	-392.18
Check	12/4/2005	2383	Stowaway Self-Stora...	X	-78.00	-470.18
Check	12/4/2005	2384	Wal-Mart	X	-30.86	-501.04
Check	12/6/2005	ACHP...	PayPal.com	X	-4.78	-505.82
Check	12/6/2005	ACHP...	PayPal.com	X	-100.00	-605.82
Check	12/10/2005	2385	K & B Farms	X	-42.00	-647.82
Check	12/11/2005	2386	First Baptist Church	X	-100.00	-747.82
Check	12/11/2005	2387	First Baptist Church	X	-25.00	-772.82
Check	12/12/2005	2388	Sam's Club	X	-176.76	-949.58
Check	12/12/2005	ATM	ATM	X	-20.00	-969.58
Check	12/14/2005	ACHP...	Chase Manhattan Ba...	X	-627.96	-1,597.54
Check	12/14/2005	2389	Kroger	X	-16.02	-1,613.56
Check	12/15/2005	ATM	ATM	X	-20.00	-1,633.56
Total Checks and Payments					-1,633.56	-1,633.56
Deposits and Credits - 4 items						
Deposit	11/23/2005	ACH...	Deposit	X	986.19	986.19
Deposit	12/10/2005	ACH...	Deposit	X	948.00	1,934.19
Deposit	12/16/2005	DEP	Deposit	X	19.98	1,954.17
Deposit	12/20/2005	DEP	Deposit	X	67.13	2,021.30
Total Deposits and Credits					2,021.30	2,021.30
Total Cleared Transactions					387.74	387.74
Cleared Balance					387.74	504.39
Uncleared Transactions						
Checks and Payments - 2 items						
Check	3/16/2000	TRAN...	Misc		-50.00	-50.00
Check	12/20/2005	2390	Paul Bynum		-14.00	-64.00
Total Checks and Payments					-64.00	-64.00
Total Uncleared Transactions					-64.00	-64.00
Register Balance as of 12/21/2005					323.74	440.39
New Transactions						
Checks and Payments - 103 items						
Check	12/22/2005	ACHP...	Cingular		-144.89	-144.89
Check	12/24/2005	2392	Kroger		-16.97	-161.86
Check	12/24/2005	2391	Wal-Mart		-50.86	-212.72
Check	12/25/2005	2394	First Baptist Church		-100.00	-312.72
Check	12/25/2005	2393	First Baptist Church		-25.00	-337.72
Check	12/28/2005	2395	M H P		-21.00	-358.72
Check	12/28/2005	ATM	ATM		-20.00	-378.72
Check	12/29/2005	DEBIT	Shell		-40.01	-418.73
Check	12/30/2005	ACHP...	Chase - Visa		-416.00	-834.73
Check	12/30/2005	ACHP...	Chase Freedom Mas...		-500.00	-1,334.73
Check	12/31/2005	ATM	ATM		-20.00	-1,354.73
Check	1/4/2006	2396	Kroger		-9.91	-1,364.64
Check	1/8/2006	DEBIT	Shell		-49.65	-1,414.29
Check	1/11/2006	ATM	ATM		-100.00	-1,514.29
Check	1/12/2006	ACHP...	Chase Manhattan Ba...		-627.96	-2,142.25

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Ck-AmSouth, Period Ending 12/21/2005

Type	Date	Num	Name	Clr	Amount	Balance
Check	1/15/2006	2397	First Baptist Church		-100.00	-2,242.25
Check	1/16/2006		I20-49 Mini Storage		-75.00	-2,317.25
Check	1/22/2006		I20-49 Mini Storage		-75.00	-2,392.25
Check	1/22/2006		Stowaway Self-Stora...		-78.00	-2,470.25
Check	1/31/2006		John Hancock Life		-20.00	-2,490.25
Check	1/31/2006		Jefferson-Pilot Life I...		-47.00	-2,537.25
Check	1/31/2006		Jefferson-Pilot Life I...		-47.00	-2,584.25
Check	2/5/2006		I20-49 Mini Storage		-75.00	-2,659.25
Check	2/19/2006		I20-49 Mini Storage		-75.00	-2,734.25
Check	2/19/2006		Stowaway Self-Stora...		-78.00	-2,812.25
Check	2/28/2006		Jefferson-Pilot Life I...		-47.00	-2,859.25
Check	2/28/2006		John Hancock Life		-13.30	-2,872.55
Check	2/28/2006		Jefferson-Pilot Life I...		-47.00	-2,919.55
Check	2/28/2006		John Hancock Life		-20.00	-2,939.55
Check	2/28/2006		Jefferson-Pilot Life I...		-47.00	-2,986.55
Check	2/28/2006		John Hancock Life		-20.00	-3,006.55
Check	2/28/2006		Jefferson-Pilot Life I...		-47.00	-3,053.55
Check	2/28/2006		John Hancock Life		-20.00	-3,073.55
Check	2/28/2006		Jefferson-Pilot Life I...		-47.00	-3,120.55
Check	2/28/2006		Timber Ridge Proper...		-650.00	-3,770.55
Check	2/28/2006		Jefferson-Pilot Life I...		-47.00	-3,817.55
Check	2/28/2006		John Hancock Life		-20.00	-3,837.55
Check	2/28/2006		Jefferson-Pilot Life I...		-47.00	-3,884.55
Check	2/28/2006		John Hancock Life		-20.00	-3,904.55
Check	2/28/2006		Jefferson-Pilot Life I...		-47.00	-3,951.55
Check	2/28/2006		John Hancock Life		-20.00	-3,971.55
Check	2/28/2006		Jefferson-Pilot Life I...		-47.00	-4,018.55
Check	2/28/2006		John Hancock Life		-20.00	-4,038.55
Check	2/28/2006		John Hancock		-221.40	-4,259.95
Check	2/28/2006		Jefferson-Pilot Life I...		-47.00	-4,306.95
Check	2/28/2006		John Hancock Life		-13.30	-4,320.25
Check	2/28/2006		Chase - Visa		-25.00	-4,345.25
Check	2/28/2006		Jefferson-Pilot Life I...		-47.00	-4,392.25
Check	2/28/2006		John Hancock Life		-20.00	-4,412.25
Check	2/28/2006		Jefferson-Pilot Life I...		-47.00	-4,459.25
Check	2/28/2006		John Hancock Life		-20.00	-4,479.25
Check	2/28/2006		Jefferson-Pilot Life I...		-47.00	-4,526.25
Check	2/28/2006		John Hancock Life		-20.00	-4,546.25
Check	2/28/2006		Jefferson-Pilot Life I...		-47.00	-4,593.25
Check	2/28/2006		John Hancock Life		-20.00	-4,613.25
Check	2/28/2006		Jefferson-Pilot Life I...		-47.00	-4,660.25
Check	2/28/2006		John Hancock Life		-20.00	-4,680.25
Check	2/28/2006		Jefferson-Pilot Life I...		-47.00	-4,727.25
Check	2/28/2006		John Hancock Life		-20.00	-4,747.25
Check	2/28/2006		Cingular		-127.35	-4,874.60
Check	2/28/2006		Jefferson-Pilot Life I...		-47.00	-4,921.60
Check	2/28/2006		John Hancock Life		-20.00	-4,941.60
Check	2/28/2006		John Hancock Life		-13.30	-4,954.90
Check	2/28/2006		John Hancock Life		-13.30	-4,968.20
Check	2/28/2006		Jefferson-Pilot Life I...		-47.00	-5,015.20
Check	2/28/2006		John Hancock Life		-20.00	-5,035.20
Check	2/28/2006		Jefferson-Pilot Life I...		-47.00	-5,082.20
Check	2/28/2006		John Hancock		-221.40	-5,303.60
Check	2/28/2006		John Hancock Life		-13.30	-5,316.90
Check	2/28/2006		Jefferson-Pilot Life I...		-47.00	-5,363.90
Check	2/28/2006		John Hancock Life		-20.00	-5,383.90
Check	2/28/2006		Jefferson-Pilot Life I...		-47.00	-5,430.90
Check	2/28/2006		Jefferson-Pilot Life I...		-47.00	-5,477.90
Check	2/28/2006		John Hancock Life		-13.30	-5,491.20
Check	2/28/2006		Jefferson-Pilot Life I...		-47.00	-5,538.20
Check	2/28/2006		John Hancock Life		-13.30	-5,551.50
Check	2/28/2006		Jefferson-Pilot Life I...		-47.00	-5,598.50
Check	2/28/2006		John Hancock Life		-13.30	-5,611.80
Check	2/28/2006		Jefferson-Pilot Life I...		-47.00	-5,658.80
Check	2/28/2006		John Hancock Life		-13.30	-5,672.10
Check	2/28/2006		John Hancock Life		-13.30	-5,685.40
Check	2/28/2006		Jefferson-Pilot Life I...		-47.00	-5,732.40

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Jim's Treasures

Reconciliation Detail

Ck-AmSouth, Period Ending 12/21/2005

Type	Date	Num	Name	Clr	Amount	Balance
Check	2/28/2006		John Hancock Life		-13.30	-5,745.70
Check	2/28/2006		Jefferson-Pilot Life I...		-47.00	-5,792.70
Check	2/28/2006		John Hancock Life		-13.30	-5,806.00
Check	2/28/2006		Jefferson-Pilot Life I...		-47.00	-5,853.00
Check	2/28/2006		John Hancock Life		-13.30	-5,866.30
Check	2/28/2006		John Hancock Life		-20.00	-5,886.30
Check	3/1/2006		Jefferson-Pilot Life I...		-47.00	-5,933.30
Check	3/1/2006		John Hancock Life		-20.00	-5,953.30
Check	3/2/2006		Jefferson-Pilot Life I...		-47.00	-6,000.30
Check	3/2/2006		John Hancock Life		-20.00	-6,020.30
Check	3/15/2006		Chase - Visa		-200.00	-6,220.30
Check	3/19/2006		Stowaway Self-Stora...		-78.00	-6,298.30
Check	3/31/2006		John Hancock		-221.40	-6,519.70
Check	3/31/2006		John Hancock Life		-13.30	-6,533.00
Check	3/31/2006		Jefferson-Pilot Life I...		-47.00	-6,580.00
Check	3/31/2006		Cingular		-127.35	-6,707.35
Check	3/31/2006		Jefferson-Pilot Life I...		-47.00	-6,754.35
Check	3/31/2006		John Hancock Life		-20.00	-6,774.35
Check	3/31/2006		Jefferson-Pilot Life I...		-47.00	-6,821.35
Check	3/31/2006		Jefferson-Pilot Life I...		-47.00	-6,868.35
Check	3/31/2006		Jefferson-Pilot Life I...		-47.00	-6,915.35
Total Checks and Payments					-6,915.35	-6,915.35
Deposits and Credits - 11 items						
Deposit	12/23/2005	ACH...	Deposit		835.95	835.95
Deposit	12/29/2005	DEP	Deposit		56.60	892.55
Deposit	1/6/2006	ACH...	Deposit		1,003.67	1,896.22
Check	2/28/2006		Chase - Visa		0.00	1,896.22
Check	2/28/2006		Chase Freedom Mas...		0.00	1,896.22
Check	2/28/2006		Chase - Visa		0.00	1,896.22
Check	3/1/2006		Chase - Visa		0.00	1,896.22
Check	3/1/2006		Chase Freedom Mas...		0.00	1,896.22
Check	3/2/2006		Chase - Visa		0.00	1,896.22
Check	3/31/2006		Chase Freedom Mas...		0.00	1,896.22
Check	3/31/2006		Chase - Visa		0.00	1,896.22
Total Deposits and Credits					1,896.22	1,896.22
Total New Transactions					-5,019.13	-5,019.13
Ending Balance					-4,695.39	-4,578.74