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02/10/06

Jim's Treasures

Reconciliation Detail

Ck-AmSouth, Period Ending 01/23/2006

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						504.39
Cleared Transactions						
Checks and Payments - 24 items						
Check	12/20/2005	2390	Paul Bynum	X	-14.00	-14.00
Check	12/22/2005	ACHP...	Cingular	X	-144.89	-158.89
Check	12/24/2005	2391	Wal-Mart	X	-50.86	-209.75
Check	12/24/2005	2392	Kroger	X	-16.97	-226.72
Check	12/25/2005	2394	First Baptist Church	X	-100.00	-326.72
Check	12/25/2005	2393	First Baptist Church	X	-25.00	-351.72
Check	12/28/2005	2395	M H P	X	-21.00	-372.72
Check	12/28/2005	ATM	ATM	X	-20.00	-392.72
Check	12/29/2005	DEBIT	Shell	X	-40.01	-432.73
Check	12/30/2005	ACHP...	Chase - Visa	X	-416.00	-848.73
Check	12/30/2005	ACHP...	Chase Freedom Mas...	X	-500.00	-1,348.73
Check	12/31/2005	ATM	ATM	X	-20.00	-1,368.73
Check	1/4/2006	2396	Kroger	X	-9.91	-1,378.64
Check	1/8/2006	DEBIT	Shell	X	-49.65	-1,428.29
Check	1/11/2006	ATM	ATM	X	-100.00	-1,528.29
Check	1/12/2006	ACHP...	Chase Manhattan Ba...	X	-627.96	-2,156.25
Check	1/15/2006	2397	First Baptist Church	X	-100.00	-2,256.25
Check	1/16/2006	ATM	ATM	X	-20.00	-2,276.25
Check	1/17/2006	ACHP...	PayPal.com	X	-11.50	-2,287.75
Check	1/17/2006	ACHP...	PayPal.com	X	-4.54	-2,292.29
Check	1/17/2006	ACHP...	PayPal.com	X	-27.90	-2,320.19
Check	1/17/2006	2398	First Baptist Church	X	-100.00	-2,420.19
Check	1/17/2006	ACHP...	PayPal.com	X	-19.89	-2,440.08
Check	1/17/2006	ACHP...	PayPal.com	X	-5.01	-2,445.09
Total Checks and Payments					-2,445.09	-2,445.09
Deposits and Credits - 5 items						
Deposit	12/23/2005	ACH...	Deposit	X	835.95	835.95
Deposit	12/29/2005	DEP	Deposit	X	56.60	892.55
Deposit	1/6/2006	ACH...	Deposit	X	1,003.67	1,896.22
Deposit	1/20/2006	DEP	Deposit	X	51.86	1,948.08
Deposit	1/21/2006	ACH...	Deposit	X	943.75	2,891.83
Total Deposits and Credits					2,891.83	2,891.83
Total Cleared Transactions					446.74	446.74
Cleared Balance					446.74	951.13
Uncleared Transactions						
Checks and Payments - 1 item						
Check	3/16/2000	TRAN...	Misc		-50.00	-50.00
Total Checks and Payments					-50.00	-50.00
Total Uncleared Transactions					-50.00	-50.00
Register Balance as of 01/23/2006					396.74	901.13
New Transactions						
Checks and Payments - 102 items						
Check	1/31/2006	2400	Stowaway Self-Stora...		-78.00	-78.00
Check	2/2/2006	2401	Kroger		-12.12	-90.12
Check	2/3/2006	ACHP...	Chase Freedom Mas...		-750.00	-840.12
Check	2/3/2006	DEBIT	Shell		-36.00	-876.12
Check	2/4/2006	2404	Paul Bynum		-14.00	-890.12
Check	2/5/2006	ACHP...	State Farm		-144.54	-1,034.66
Check	2/5/2006	2402	First Baptist Church		-200.00	-1,234.66
Check	2/6/2006	ATM	ATM		-20.00	-1,254.66
Check	2/6/2006	2403	Wal-Mart		-56.66	-1,311.32
Check	2/9/2006	ACHP...	PayPal.com		-12.00	-1,323.32
Check	2/9/2006	ACHP...	PayPal.com		-21.44	-1,344.76
Check	2/10/2006		Chase Manhattan Ba...		-627.96	-1,972.72

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Reconciliation Detail

Ck-AmSouth, Period Ending 01/23/2006

Type	Date	Num	Name	Clr	Amount	Balance
Check	2/11/2006		I20-49 Mini Storage		-225.00	-2,197.72
Check	2/12/2006		Chase - Visa		-375.00	-2,572.72
Check	2/19/2006		Stowaway Self-Stora...		-78.00	-2,650.72
Check	2/28/2006		Jefferson-Pilot Life I...		-47.00	-2,697.72
Check	2/28/2006		John Hancock Life		-20.00	-2,717.72
Check	2/28/2006		Cingular		-127.35	-2,845.07
Check	2/28/2006		Jefferson-Pilot Life I...		-47.00	-2,892.07
Check	2/28/2006		John Hancock Life		-20.00	-2,912.07
Check	2/28/2006		Cingular		-127.35	-3,039.42
Check	2/28/2006		Jefferson-Pilot Life I...		-47.00	-3,086.42
Check	2/28/2006		John Hancock Life		-20.00	-3,106.42
Check	2/28/2006		I20-49 Mini Storage		-90.00	-3,196.42
Check	2/28/2006		Stowaway Self-Stora...		-78.00	-3,274.42
Check	2/28/2006		John Hancock Life		-20.00	-3,294.42
Check	2/28/2006		Jefferson-Pilot Life I...		-47.00	-3,341.42
Check	2/28/2006		John Hancock Life		-20.00	-3,361.42
Check	2/28/2006		Jefferson-Pilot Life I...		-47.00	-3,408.42
Check	2/28/2006		John Hancock Life		-20.00	-3,428.42
Check	2/28/2006		Jefferson-Pilot Life I...		-47.00	-3,475.42
Check	2/28/2006		John Hancock Life		-20.00	-3,495.42
Check	2/28/2006		Jefferson-Pilot Life I...		-47.00	-3,542.42
Check	2/28/2006		John Hancock Life		-20.00	-3,562.42
Check	2/28/2006		Jefferson-Pilot Life I...		-47.00	-3,609.42
Check	2/28/2006		John Hancock Life		-13.30	-3,622.72
Check	2/28/2006		Jefferson-Pilot Life I...		-47.00	-3,669.72
Check	2/28/2006		John Hancock		-221.40	-3,891.12
Check	2/28/2006		John Hancock Life		-20.00	-3,911.12
Check	2/28/2006		Jefferson-Pilot Life I...		-47.00	-3,958.12
Check	2/28/2006		John Hancock Life		-20.00	-3,978.12
Check	2/28/2006		Jefferson-Pilot Life I...		-47.00	-4,025.12
Check	2/28/2006		John Hancock Life		-20.00	-4,045.12
Check	2/28/2006		Jefferson-Pilot Life I...		-47.00	-4,092.12
Check	2/28/2006		John Hancock Life		-20.00	-4,112.12
Check	2/28/2006		Jefferson-Pilot Life I...		-47.00	-4,159.12
Check	2/28/2006		Timber Ridge Proper...		-650.00	-4,809.12
Check	2/28/2006		John Hancock Life		-20.00	-4,829.12
Check	2/28/2006		Jefferson-Pilot Life I...		-47.00	-4,876.12
Check	2/28/2006		John Hancock Life		-20.00	-4,896.12
Check	2/28/2006		Jefferson-Pilot Life I...		-47.00	-4,943.12
Check	2/28/2006		John Hancock Life		-20.00	-4,963.12
Check	2/28/2006		Jefferson-Pilot Life I...		-47.00	-5,010.12
Check	2/28/2006		John Hancock Life		-20.00	-5,030.12
Check	2/28/2006		Jefferson-Pilot Life I...		-47.00	-5,077.12
Check	2/28/2006		John Hancock Life		-13.30	-5,090.42
Check	2/28/2006		Jefferson-Pilot Life I...		-47.00	-5,137.42
Check	2/28/2006		Jefferson-Pilot Life I...		-47.00	-5,184.42
Check	2/28/2006		John Hancock Life		-20.00	-5,204.42
Check	2/28/2006		Jefferson-Pilot Life I...		-47.00	-5,251.42
Check	2/28/2006		John Hancock		-221.40	-5,472.82
Check	2/28/2006		John Hancock Life		-13.30	-5,486.12
Check	2/28/2006		Jefferson-Pilot Life I...		-47.00	-5,533.12
Check	2/28/2006		John Hancock Life		-20.00	-5,553.12
Check	2/28/2006		Jefferson-Pilot Life I...		-47.00	-5,600.12
Check	2/28/2006		John Hancock Life		-13.30	-5,613.42
Check	2/28/2006		Jefferson-Pilot Life I...		-47.00	-5,660.42
Check	2/28/2006		John Hancock Life		-13.30	-5,673.72
Check	2/28/2006		Jefferson-Pilot Life I...		-47.00	-5,720.72
Check	2/28/2006		John Hancock Life		-13.30	-5,734.02
Check	2/28/2006		Jefferson-Pilot Life I...		-47.00	-5,781.02
Check	2/28/2006		John Hancock Life		-13.30	-5,794.32
Check	2/28/2006		Jefferson-Pilot Life I...		-47.00	-5,841.32
Check	2/28/2006		John Hancock Life		-13.30	-5,854.62
Check	2/28/2006		John Hancock Life		-13.30	-5,867.92
Check	2/28/2006		Jefferson-Pilot Life I...		-47.00	-5,914.92
Check	2/28/2006		John Hancock Life		-13.30	-5,928.22
Check	2/28/2006		Jefferson-Pilot Life I...		-47.00	-5,975.22
Check	2/28/2006		John Hancock Life		-13.30	-5,988.52

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Jim's Treasures

Reconciliation Detail

Ck-AmSouth, Period Ending 01/23/2006

Type	Date	Num	Name	Clr	Amount	Balance
Check	2/28/2006		Jefferson-Pilot Life I...		-47.00	-6,035.52
Check	2/28/2006		John Hancock Life		-13.30	-6,048.82
Check	2/28/2006		John Hancock Life		-13.30	-6,062.12
Check	3/1/2006		Jefferson-Pilot Life I...		-47.00	-6,109.12
Check	3/1/2006		John Hancock Life		-20.00	-6,129.12
Check	3/1/2006		Magnolia Rifle & Pist...		-75.00	-6,204.12
Check	3/2/2006		Jefferson-Pilot Life I...		-47.00	-6,251.12
Check	3/2/2006		John Hancock Life		-20.00	-6,271.12
Check	3/3/2006		John Hancock		-221.40	-6,492.52
Check	3/15/2006		Chase - Visa		-200.00	-6,692.52
Check	3/19/2006		Stowaway Self-Stora...		-78.00	-6,770.52
Check	3/31/2006		Jefferson-Pilot Life I...		-47.00	-6,817.52
Check	3/31/2006		John Hancock Life		-20.00	-6,837.52
Check	3/31/2006		Cingular		-127.35	-6,964.87
Check	3/31/2006		Jefferson-Pilot Life I...		-47.00	-7,011.87
Check	3/31/2006		Jefferson-Pilot Life I...		-47.00	-7,058.87
Check	3/31/2006		Jefferson-Pilot Life I...		-47.00	-7,105.87
Check	3/31/2006		John Hancock		-221.40	-7,327.27
Check	3/31/2006		Jefferson-Pilot Life I...		-47.00	-7,374.27
Check	3/31/2006		Jefferson-Pilot Life I...		-47.00	-7,421.27
Check	3/31/2006		John Hancock Life		-13.30	-7,434.57
Check	4/1/2006		Jefferson-Pilot Life I...		-47.00	-7,481.57
Check	4/1/2006		John Hancock Life		-20.00	-7,501.57
Total Checks and Payments					-7,501.57	-7,501.57
Deposits and Credits - 12 items						
Deposit	1/31/2006	DEP	Deposit		977.92	977.92
Deposit	2/3/2006	ACH...	Deposit		842.41	1,820.33
Check	2/11/2006		Express Lube		0.00	1,820.33
Check	2/28/2006		Chase - Visa		0.00	1,820.33
Check	2/28/2006		Chase Freedom Mas...		0.00	1,820.33
Check	2/28/2006		Chase - Visa		0.00	1,820.33
Check	2/28/2006		Chase - Visa		0.00	1,820.33
Check	3/1/2006		Chase - Visa		0.00	1,820.33
Check	3/1/2006		Chase Freedom Mas...		0.00	1,820.33
Check	3/2/2006		Chase - Visa		0.00	1,820.33
Check	3/31/2006		Chase - Visa		0.00	1,820.33
Check	3/31/2006		Chase Freedom Mas...		0.00	1,820.33
Total Deposits and Credits					1,820.33	1,820.33
Total New Transactions					-5,681.24	-5,681.24
Ending Balance					-5,284.50	-4,780.11