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04/11/06

Jim's Treasures
Reconciliation Detail
Ck-AmSouth, Period Ending 02/17/2006

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						951.00
Cleared Transactions						
Checks and Payments - 19 items						
Check	1/23/2006	2399	Sam's Club	X	-173.80	-173.80
Check	1/25/2006	ACHP...	Cingular	X	-183.70	-357.50
Check	1/25/2006	ATM	ATM	X	-40.00	-397.50
Check	1/26/2006	DEBIT	Shell	X	-62.25	-459.75
Check	1/31/2006	2400	Stowaway Self-Stora...	X	-78.00	-537.75
Check	2/2/2006	2401	Kroger	X	-12.12	-549.87
Check	2/3/2006	ACHP...	Chase Freedom Mas...	X	-750.00	-1,299.87
Check	2/3/2006	DEBIT	Shell	X	-36.00	-1,335.87
Check	2/5/2006	2402	First Baptist Church	X	-200.00	-1,535.87
Check	2/5/2006	ACHP...	State Farm	X	-144.54	-1,680.41
Check	2/6/2006	2403	Wal-Mart	X	-56.66	-1,737.07
Check	2/6/2006	ATM	ATM	X	-20.00	-1,757.07
Check	2/9/2006	ACHP...	PayPal.com	X	-21.44	-1,778.51
Check	2/9/2006	ACHP...	PayPal.com	X	-12.00	-1,790.51
Check	2/10/2006	ACHP...	Chase Manhattan Ba...	X	-627.96	-2,418.47
Check	2/10/2006	ATM	ATM	X	-40.00	-2,458.47
Check	2/11/2006	ACHP...	Chase - Visa	X	-236.00	-2,694.47
Check	2/13/2006	ATM	ATM	X	-20.00	-2,714.47
Check	2/15/2006	ACHP...	PayPal.com	X	-15.50	-2,729.97
Total Checks and Payments					-2,729.97	-2,729.97
Deposits and Credits - 4 items						
Deposit	1/27/2006			X	55.71	55.71
Deposit	1/31/2006	DEP	Deposit	X	977.92	1,033.63
Deposit	2/3/2006	ACH...	Deposit	X	842.41	1,876.04
Deposit	2/17/2006	ACHP...	Deposit	X	1,031.16	2,907.20
Total Deposits and Credits					2,907.20	2,907.20
Total Cleared Transactions					177.23	177.23
Cleared Balance					177.23	1,128.97

6:42 PM

04/11/06

Jim's Treasures **Reconciliation Detail** **Ck-AmSouth, Period Ending 02/17/2006**

Type	Date	Num	Name	Clr	Amount	Balance
Uncleared Transactions						
Checks and Payments - 2 items						
Check	3/16/2000	TRAN...	Misc		-50.00	-50.00
Check	2/17/2006	ACHP...	PayPal.com		-41.04	-91.04
Total Checks and Payments					-91.04	-91.04
Total Uncleared Transactions					-91.04	-91.04
Register Balance as of 02/17/2006					86.19	1,037.19
New Transactions						
Checks and Payments - 61 items						
Check	2/18/2006	DEBIT	Shell		-41.10	-41.10
Check	2/18/2006	2404	Tracie Howard		-10.00	-51.10
Check	2/18/2006	2405	I20-49 Mini Storage		-300.00	-351.10
Check	2/19/2006	ACHP...	PayPal.com		-24.45	-375.55
Check	2/19/2006	ACHP...	PayPal.com		-37.94	-413.49
Check	2/19/2006	2406	First Baptist Church		-100.00	-513.49
Check	2/20/2006	ACHP...	PayPal.com		-72.95	-586.44
Check	2/21/2006	2407	Avon		-27.00	-613.44
Check	2/21/2006	ACHP...	PayPal.com		-34.35	-647.79
Check	2/21/2006	ATM	ATM		-50.00	-697.79
Check	2/22/2006	ACHP...	Cingular		-179.67	-877.46
Check	2/23/2006	2408	Kroger		-14.27	-891.73
Check	2/24/2006	ATM	ATM		-20.00	-911.73
Check	2/26/2006	ATM	ATM		-20.00	-931.73
Check	3/1/2006	ATM	ATM		-20.00	-951.73
Check	3/2/2006	2409	Kroger		-9.73	-961.46
Check	3/4/2006	2410	Express Lube		-29.95	-991.41
Check	3/4/2006	2411	Wal-Mart		-72.74	-1,064.15
Check	3/4/2006	2412	Stowaway Self-Stora...		-78.00	-1,142.15
Check	3/5/2006	2413	First Baptist Church		-100.00	-1,242.15
Check	3/5/2006	2414	First Baptist Church		-25.00	-1,267.15
Check	3/6/2006	2415	Kroger		-10.65	-1,277.80
Check	3/7/2006	ACHP...	PayPal.com		-15.99	-1,293.79
Check	3/9/2006	DEBIT	Shell		-60.00	-1,353.79
Check	3/12/2006	2416	Walgreen's		-7.48	-1,361.27
Check	3/15/2006	ACHP...	PayPal.com		-17.98	-1,379.25
Check	3/15/2006	ACHP...	Chase Manhattan Ba...		-627.96	-2,007.21
Check	3/18/2006	ACHP...	Cingular		-159.77	-2,166.98
Check	3/19/2006	2417	First Baptist Church		-100.00	-2,266.98
Check	3/19/2006	2418	Wal-Mart		-23.02	-2,290.00
Check	3/20/2006	2419	Polk's Discount Drugs		-39.78	-2,329.78
Check	3/20/2006	ACHP...	PayPal.com		-75.00	-2,404.78
Check	3/21/2006	2420	Sam's Club		-92.80	-2,497.58

6:42 PM

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Type	Date	Num	Name	Clr	Amount	Balance
Check	3/22/2006	ACHP...	Chase - Visa		-254.00	-2,751.1
Check	3/22/2006	ACHP...	PayPal.com		-91.50	-2,843.0
Check	3/27/2006	ACHP...	ChristianBook.com		-19.46	-2,862.5
Check	4/2/2006	2421	First Baptist Church		-100.00	-2,962.5
Check	4/2/2006	2422	Kroger		-45.93	-3,008.4
Check	4/3/2006	2423	PHS		-25.00	-3,033.4
Check	4/3/2006	ATM	ATM		-20.00	-3,053.4
Check	4/3/2006	DEBIT	Exxon		-67.00	-3,120.4
Check	4/5/2006	ACHP...	Chase Manhattan Ba...		-627.96	-3,748.4
Check	4/5/2006	2424	Sam's Club		-48.88	-3,797.3
Check	4/5/2006	ACHP...	Chase Freedom Mas...		-100.00	-3,897.3
Check	4/14/2006		Chase Freedom Mas...		-500.00	-4,397.3
Check	4/14/2006		Magnolia Rifle & Pist...		-75.00	-4,472.3
Check	4/14/2006		I20-49 Mini Storage		-225.00	-4,697.3
Check	4/14/2006		Chase - Visa		-250.00	-4,947.3
Check	4/15/2006		Stowaway Self-Stora...		-78.00	-5,025.3
Check	4/30/2006		Cingular		-127.35	-5,152.6
Check	4/30/2006		Chase Manhattan Ba...		-600.00	-5,752.6
Check	4/30/2006		Jefferson-Pilot Life I...		-47.00	-5,799.6
Check	4/30/2006		John Hancock Life		-20.00	-5,819.6
Check	4/30/2006		I20-49 Mini Storage		-90.00	-5,909.6
Check	4/30/2006		Jefferson-Pilot Life I...		-47.00	-5,956.6
Check	4/30/2006		John Hancock Life		-20.00	-5,976.6
Check	5/27/2006		Stowaway Self-Stora...		-78.00	-6,054.6
Check	5/31/2006		Timber Ridge Proper...		-650.00	-6,704.6
Check	6/4/2006		Stowaway Self-Stora...		-78.00	-6,782.6
Check	6/5/2006		I20-49 Mini Storage		-90.00	-6,872.6
Check	6/30/2006		Stowaway Self-Stora...		-78.00	-6,950.6
Total Checks and Payments					-6,950.66	-6,950.6
Deposits and Credits - 8 items						
Deposit	2/27/2006	DEP	Deposit		31.09	31.0
Deposit	3/4/2006	ACH...	Deposit		949.14	980.2
Deposit	3/18/2006	ACH...	UMC		837.02	1,817.2
Deposit	3/27/2006	DEP	Deposit		95.96	1,913.2
Deposit	3/31/2006	ACH...	Deposit		981.25	2,894.4
Check	4/28/2006		Chase - Visa		0.00	2,894.4
Check	4/30/2006		Chase - Visa		0.00	2,894.4
Check	4/30/2006		Chase Freedom Mas...		0.00	2,894.4
Total Deposits and Credits					2,894.46	2,894.4
Total New Transactions					-4,056.20	-4,056.2
Ending Balance					-3,970.01	-3,018.1