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Jim's Treasures
Reconciliation Detail
Ck-AmSouth, Period Ending 03/21/2006

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,128.00
Cleared Transactions						
Checks and Payments - 32 items						
Check	2/17/2006	ACHP...	PayPal.com	X	-41.04	-41.04
Check	2/18/2006	2405	I20-49 Mini Storage	X	-300.00	-341.04
Check	2/18/2006	DEBIT	Shell	X	-41.10	-382.14
Check	2/18/2006	2404	Tracie Howard	X	-10.00	-392.14
Check	2/19/2006	2406	First Baptist Church	X	-100.00	-492.14
Check	2/19/2006	ACHP...	PayPal.com	X	-24.45	-516.59
Check	2/19/2006	ACHP...	PayPal.com	X	-37.94	-554.53
Check	2/20/2006	ACHP...	PayPal.com	X	-72.95	-627.48
Check	2/21/2006	2407	Avon	X	-27.00	-654.48
Check	2/21/2006	ACHP...	PayPal.com	X	-34.35	-688.83
Check	2/21/2006	ATM	ATM	X	-50.00	-738.83
Check	2/22/2006	ACHP...	Cingular	X	-179.67	-918.50
Check	2/23/2006	2408	Kroger	X	-14.27	-932.77
Check	2/24/2006	ATM	ATM	X	-20.00	-952.77
Check	2/26/2006	ATM	ATM	X	-20.00	-972.77
Check	3/1/2006	ATM	ATM	X	-20.00	-992.77
Check	3/2/2006	2409	Kroger	X	-9.73	-1,002.50
Check	3/4/2006	2410	Express Lube	X	-29.95	-1,032.45
Check	3/4/2006	2411	Wal-Mart	X	-72.74	-1,105.19
Check	3/4/2006	2412	Stowaway Self-Stora...	X	-78.00	-1,183.19
Check	3/5/2006	2413	First Baptist Church	X	-100.00	-1,283.19
Check	3/5/2006	2414	First Baptist Church	X	-25.00	-1,308.19
Check	3/6/2006	2415	Kroger	X	-10.65	-1,318.84
Check	3/7/2006	ACHP...	PayPal.com	X	-15.99	-1,334.83
Check	3/9/2006	DEBIT	Shell	X	-60.00	-1,394.83
Check	3/12/2006	2416	Walgreen's	X	-7.48	-1,402.31
Check	3/15/2006	ACHP...	PayPal.com	X	-17.98	-1,420.29
Check	3/15/2006	ACHP...	Chase Manhattan Ba...	X	-627.96	-2,048.25
Check	3/18/2006	ACHP...	Cingular	X	-159.77	-2,208.02
Check	3/19/2006	2417	First Baptist Church	X	-100.00	-2,308.02
Check	3/19/2006	2418	Wal-Mart	X	-23.02	-2,331.04
Check	3/20/2006	ACHP...	PayPal.com	X	-75.00	-2,406.04
Total Checks and Payments					-2,406.04	-2,406.04

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Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 3 items						
Deposit	2/27/2006	DEP	Deposit	X	31.09	31.09
Deposit	3/4/2006	ACH...	Deposit	X	949.14	980.23
Deposit	3/18/2006	ACH...	UMC	X	837.02	1,817.25
Total Deposits and Credits					1,817.25	1,817.25
Total Cleared Transactions					-588.79	-588.79
Cleared Balance					-588.79	539.46
Uncleared Transactions						
Checks and Payments - 3 items						
Check	3/16/2006	TRAN...	Misc		-50.00	-50.00
Check	3/20/2006	2419	Polk's Discount Drugs		-39.78	-89.78
Check	3/21/2006	2420	Sam's Club		-92.80	-182.58
Total Checks and Payments					-182.58	-182.58
Total Uncleared Transactions					-182.58	-182.58
Register Balance as of 03/21/2006					-771.37	356.88
New Transactions						
Checks and Payments - 28 items						
Check	3/22/2006	ACHP...	PayPal.com		-91.50	-91.50
Check	3/22/2006	ACHP...	Chase - Visa		-254.00	-345.50
Check	3/27/2006	ACHP...	ChristianBook.com		-19.46	-364.96
Check	4/2/2006	2422	Kroger		-45.93	-410.89
Check	4/2/2006	2421	First Baptist Church		-100.00	-510.89
Check	4/3/2006	2423	PHS		-25.00	-535.89
Check	4/3/2006	DEBIT	Exxon		-67.00	-602.89
Check	4/3/2006	ATM	ATM		-20.00	-622.89
Check	4/5/2006	ACHP...	Chase Manhattan Ba...		-627.96	-1,250.85
Check	4/5/2006	2424	Sam's Club		-48.88	-1,299.73
Check	4/5/2006	ACHP...	Chase Freedom Mas...		-100.00	-1,399.73
Check	4/14/2006		Chase Freedom Mas...		-500.00	-1,899.73
Check	4/14/2006		I20-49 Mini Storage		-225.00	-2,124.73
Check	4/14/2006		Chase - Visa		-250.00	-2,374.73
Check	4/14/2006		Magnolia Rifle & Pist...		-75.00	-2,449.73
Check	4/15/2006		Stowaway Self-Stora...		-78.00	-2,527.73
Check	4/30/2006		Cingular		-127.35	-2,655.08
Check	4/30/2006		Chase Manhattan Ba...		-600.00	-3,255.08
Check	4/30/2006		Jefferson-Pilot Life I...		-47.00	-3,302.08
Check	4/30/2006		John Hancock Life		-20.00	-3,322.08
Check	4/30/2006		I20-49 Mini Storage		-90.00	-3,412.08

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Type	Date	Num	Name	Clr	Amount	Balance
Check	4/30/2006		Jefferson-Pilot Life I...		-47.00	-3,459.00
Check	4/30/2006		John Hancock Life		-20.00	-3,479.00
Check	5/27/2006		Stowaway Self-Stora...		-78.00	-3,557.00
Check	5/31/2006		Timber Ridge Proper...		-650.00	-4,207.00
Check	6/4/2006		Stowaway Self-Stora...		-78.00	-4,285.00
Check	6/5/2006		I20-49 Mini Storage		-90.00	-4,375.00
Check	6/30/2006		Stowaway Self-Stora...		-78.00	-4,453.00
Total Checks and Payments					-4,453.08	-4,453.08
Deposits and Credits - 5 items						
Deposit	3/27/2006	DEP	Deposit		95.96	95.96
Deposit	3/31/2006	ACH...	Deposit		981.25	1,077.21
Check	4/28/2006		Chase - Visa		0.00	1,077.21
Check	4/30/2006		Chase - Visa		0.00	1,077.21
Check	4/30/2006		Chase Freedom Mas...		0.00	1,077.21
Total Deposits and Credits					1,077.21	1,077.21
Total New Transactions					-3,375.87	-3,375.87
Ending Balance					-4,147.24	-3,018.14