

9:02 PM

05/03/06

Jim's Treasures

Reconciliation Detail

Ck-AmSouth, Period Ending 04/20/2006

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						539.57
Cleared Transactions						
Checks and Payments - 20 items						
Check	3/20/2006	2419	Polk's Discount Drugs	X	-39.78	-39.78
Check	3/21/2006	2420	Sam's Club	X	-92.80	-132.58
Check	3/22/2006	ACHP...	PayPal.com	X	-91.50	-224.08
Check	3/22/2006	ACHP...	Chase - Visa	X	-254.00	-478.08
Check	3/27/2006	ACHP...	ChristianBook.com	X	-19.46	-497.54
Check	4/2/2006	2421	First Baptist Church	X	-100.00	-597.54
Check	4/2/2006	2422	Kroger	X	-45.93	-643.47
Check	4/3/2006	2423	PHS	X	-25.00	-668.47
Check	4/3/2006	DEBIT	Exxon	X	-67.00	-735.47
Check	4/3/2006	ATM	ATM	X	-20.00	-755.47
Check	4/5/2006	ACHP...	Chase Manhattan Ba...	X	-627.96	-1,383.43
Check	4/5/2006	ACHP...	Chase Freedom Mas...	X	-100.00	-1,483.43
Check	4/5/2006	2424	Sam's Club	X	-48.88	-1,532.31
Check	4/15/2006	ATM	ATM	X	-200.00	-1,732.31
Check	4/15/2006	2425	Wal-Mart	X	-14.48	-1,746.79
Check	4/16/2006	2427	Wal-Mart	X	-9.23	-1,756.02
Check	4/16/2006	2426	Wal-Mart	X	-66.64	-1,822.66
Check	4/17/2006	DEBIT	Exxon	X	-3.00	-1,825.66
Check	4/17/2006	ACHP...	Chase Freedom Mas...	X	-177.00	-2,002.66
Check	4/18/2006	DEBIT	Shell	X	-48.72	-2,051.38
Total Checks and Payments					-2,051.38	-2,051.38
Deposits and Credits - 3 items						
Deposit	3/27/2006	DEP	Deposit	X	95.96	95.96
Deposit	3/31/2006	ACH...	Deposit	X	981.25	1,077.21
Deposit	4/15/2006	ACH...	UMC	X	1,011.96	2,089.17
Total Deposits and Credits					2,089.17	2,089.17
Total Cleared Transactions					37.79	37.79
Cleared Balance					37.79	577.36
Uncleared Transactions						
Checks and Payments - 3 items						
Check	3/16/2000	TRAN...	Misc		-50.00	-50.00
Check	4/19/2006	ACHP...	State Farm		-142.54	-192.54
Check	4/19/2006	ACHP...	Chase - Visa		-325.00	-517.54
Total Checks and Payments					-517.54	-517.54
Total Uncleared Transactions					-517.54	-517.54
Register Balance as of 04/20/2006					-479.75	59.82
New Transactions						
Checks and Payments - 28 items						
Check	4/21/2006	ACHP...	PayPal.com		-4.95	-4.95
Check	4/29/2006	2429	Kroger		-53.06	-58.01
Check	4/29/2006	2428	Paul Bynum		-14.00	-72.01
Check	4/29/2006	ACHP...	Chase Manhattan Ba...		-627.96	-699.97
Check	4/29/2006	ACHP...	Cingular		-185.00	-884.97
Check	5/1/2006		I20-49 Mini Storage		-150.00	-1,034.97
Check	5/7/2006		First Baptist Church		-100.00	-1,134.97
Check	5/13/2006		Magnolia Rifle & Pist...		-75.00	-1,209.97
Check	5/13/2006		Chase - Visa		-350.00	-1,559.97
Check	5/13/2006		I20-49 Mini Storage		-150.00	-1,709.97
Check	5/26/2006	ACHP...	Chase Freedom Mas...		-177.00	-1,886.97
Check	5/27/2006		Stowaway Self-Stora...		-78.00	-1,964.97
Check	5/31/2006		Jefferson-Pilot Life I...		-47.00	-2,011.97
Check	5/31/2006		John Hancock Life		-20.00	-2,031.97

9:02 PM

05/03/06

Jim's Treasures **Reconciliation Detail** **Ck-AmSouth, Period Ending 04/20/2006**

Type	Date	Num	Name	Clr	Amount	Balance
Check	5/31/2006		Jefferson-Pilot Life I...		-47.00	-2,078.97
Check	5/31/2006		Timber Ridge Proper...		-650.00	-2,728.97
Check	5/31/2006		John Hancock Life		-20.00	-2,748.97
Check	6/5/2006		I20-49 Mini Storage		-75.00	-2,823.97
Check	6/9/2006		Chase - Visa		-350.00	-3,173.97
Check	6/23/2006	ACHP...	Chase Freedom Mas...		-177.00	-3,350.97
Check	6/30/2006		Chase Manhattan Ba...		-600.00	-3,950.97
Check	6/30/2006		Jefferson-Pilot Life I...		-47.00	-3,997.97
Check	6/30/2006		John Hancock Life		-20.00	-4,017.97
Check	6/30/2006		I20-49 Mini Storage		-90.00	-4,107.97
Check	6/30/2006		Stowaway Self-Stora...		-78.00	-4,185.97
Check	6/30/2006		Stowaway Self-Stora...		-78.00	-4,263.97
Check	6/30/2006		Cingular		-127.35	-4,391.32
Check	7/28/2006		Stowaway Self-Stora...		-78.00	-4,469.32
Total Checks and Payments					-4,469.32	-4,469.32
Deposits and Credits - 3 items						
Deposit	4/28/2006	ACH...	Deposit		837.03	837.03
Check	6/30/2006		Chase Freedom Mas...		0.00	837.03
Check	6/30/2006		Chase - Visa		0.00	837.03
Total Deposits and Credits					837.03	837.03
Total New Transactions					-3,632.29	-3,632.29
Ending Balance					-4,112.04	-3,572.47