

05/19/2006

Ck - AmSouth  
3/18/2007

Page 1

### Reconciliation Summary

#### BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			577.36
Checks and Payments	13	Items	-1,640.66
Deposits and Other Credits	4	Items	2,420.61
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			1,357.31

#### YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			1,357.31
Checks and Payments	1	Item	-50.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 5/19/2006:			1,307.31
Checks and Payments	284	Items	-34,345.95
Deposits and Other Credits	26	Items	39,204.51
Register Ending Balance:			6,165.87

## Cleared Transaction Detail

Date	Num	Payee	Memo	Category	Clr	Amount	
Cleared Checks and Payments							
4/19/2006	ACHP...	Chase - Visa		[Visa - Chase]	R	-325.00	
4/19/2006	ACHP...	State Farm Insurance		Insurance:Auto	R	-142.54	
4/21/2006	ACHP...	Paypal		[Personal - PayPal.com]	R	-4.95	
4/29/2006	ACHP...	Cingular		Utilities:Telephone	R	-185.06	
4/29/2006	ACHP...	Chase Manhattan		[Hse Loan - Chase Financial Loan]	R	-627.96	
4/29/2006	2428	Paul Bynum	Haircut	Misc	R	-14.00	
4/29/2006	2429	Kroger		Groceries	R	-53.06	
5/9/2006	ATM	ATM		[Personal Cash Account]	R	-20.00	
5/11/2006	ATM	ATM		[Personal Cash Account]	R	-20.00	
5/14/2006	2430	First Baptist Church		Charity:Church	R	-100.00	
5/14/2006	2431	First Baptist Church	Children's Village	Charity:Church	R	-25.00	
5/15/2006	2432	Sam's Club		Groceries	R	-120.14	
5/16/2006	DEBIT	Shell		Auto:Fuel	R	-2.95	
Total Cleared Checks and Payments						13 Items	-1,640.66
Cleared Deposits and Other Credits							
4/28/2006	ACHD...	UMC		Salary	R	837.03	
5/2/2006	DEP	Deposit		Other Inc	R	35.33	
5/12/2006	ACHD...	Us Treasury		Tax Refund	R	567.00	
5/12/2006	ACHD...	UMC		Salary	R	981.25	
Total Cleared Deposits and Other Credits						4 Items	2,420.61
Total Cleared Transactions						17 Items	779.95

05/19/2006

Ck - AmSouth  
3/18/2007

Page 3

Uncleared Transaction Detail up to 5/19/2006

Date	Num	Payee	Memo	Category	Clr	Amount		
Uncleared Checks and Payments								
12/19/2005				AccountAdjustments		-50.00		
Total Uncleared Checks and Payments						1	Item	-50.00
Uncleared Deposits and Other Credits								
Total Uncleared Deposits and Other Credits						0	Items	0.00
Total Uncleared Transactions						1	Item	-50.00

05/19/2006

Ck - AmSouth  
3/18/2007

Page 4

## Uncleared Transaction Detail after 5/19/2006

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
5/22/2006	ACHP...	Paypal		[Personal - PayPal.com]		-12.94
5/23/2006	ACHP...	Paypal		[Personal - PayPal.com]		-14.98
5/24/2006	2433	Kroger		Groceries	c	-11.55
5/27/2006	ACHP...	Cingular		Utilities:Telephone	c	-345.61
5/27/2006	ACHP...	Chase - Visa		[Visa - Chase]	c	-400.00
5/27/2006	ACHP...	Chase Manhattan		[Hse Loan - Chase Financial Loan]	c	-627.96
5/27/2006	2434	I20-49 MINISTORAGE	#15C - March, April, May, June	Rent	c	-300.00
5/28/2006	2435	Stowaway Self-Storage	#B58 - June	Rent	c	-78.00
5/28/2006	2436	First Baptist Church		Charity:Church	c	-100.00
5/29/2006	2437	Kroger		Groceries	c	-28.02
5/31/2006	ACHP...	Paypal		[Personal - PayPal.com]	c	-8.98
6/1/2006	ACHP...	Chase MC		[MasterCard - Chase]	c	-177.00
6/4/2006	ATM	ATM		[Personal Cash Account]	c	-20.00
6/5/2006	2438	University Of Mississippi Medical Center	Joyce	Insurance:Life Insurance	c	-4.56
6/9/2006	ACHP...	Paypal		[Personal - PayPal.com]	c	-59.98
6/9/2006	2439	Connie Lockett Owen PHS	High School Reunion	Misc	c	-60.00
6/10/2006	ACHP...	Chase - Visa		[Visa - Chase]	c	-350.00
6/11/2006	2440	First Baptist Church		Charity:Church	c	-100.00
6/11/2006	2441	Wal-Mart	Watch	Misc	c	-20.30
6/11/2006	2442	Wal-Mart		Misc	c	-16.27
6/12/2006	ACHP...	Paypal		[Personal - PayPal.com]	c	-48.15
6/13/2006	2443	Lowe's Building Supply		Housing		-15.87
6/17/2006	2444	Paul Bynum	Haircut	Misc		-14.00
6/20/2006	2445	Lake Copiah, Inc	#2362 Dues 2006	Dues And Subscriptions		-170.00
6/20/2006	2446	Lake Copiah, Inc	#2362 Boat Dock Fee 2006	Fees		-25.00
6/23/2006	ACHP...	Chase MC		[MasterCard - Chase]		-177.00
6/23/2006	DEBIT	Shell		Auto:Fuel		-65.00
6/23/2006	ACHP...	Paypal	Car/Home power adapter	[Personal - PayPal.com]		-18.84
6/25/2006	2447	First Baptist Church		Charity:Church		-100.00
6/25/2006	2448	Kroger		Groceries		-30.73
6/27/2006	2449	Sam's Club		Groceries		-20.85
7/1/2006	ACHP...	Chase Financial		[Hse Loan - Chase Financial Loan]		-613.61
7/1/2006	ACHP...	Cingular		Utilities:Telephone		-136.41
7/1/2006	ATM	ATM		[Personal Cash Account]		-20.00
7/2/2006	DEBIT	Kroger		Groceries		-4.27
7/4/2006	DEBIT	Exxon		Auto:Fuel		-3.00
7/4/2006	DEBIT	Wal-Mart		Misc		-9.64
7/4/2006	2450	Stowaway Self-Storage	#B58	Rent		-78.00
7/9/2006	DEBIT	Exxon		Auto:Fuel		-53.55
7/9/2006	2451	First Baptist Church		Charity:Church		-100.00
7/10/2006	2452	Big 10 Tire		Auto:Service		-314.15

05/19/2006

Ck - AmSouth  
3/18/2007

Page 5

## Uncleared Transaction Detail after 5/19/2006

Date	Num	Payee	Memo	Category	Clr	Amount
7/11/2006	ACHP...	Paypal	New cell phone - Joyce	[Personal - PayPal.com]		-66.00
7/12/2006	DEBIT	Sam's Club		Groceries		-34.54
7/13/2006	ACHP...	Paypal		[Personal - PayPal.com]		-7.90
7/15/2006	ACHP...	Cingular		Utilities:Telephone		-146.10
7/15/2006	ACHP...	Chase - Visa		[Visa - Chase]		-200.00
7/18/2006	DEBIT	Kroger		Groceries		-16.63
7/22/2006	ACHP...	Chase MC		[MasterCard - Chase]		-177.00
7/22/2006	ACHP...	Chase - Visa		[Visa - Chase]		-151.00
7/22/2006	ACHP...	State Farm Insurance	'89 Chev PU	Insurance:Auto		-273.83
7/22/2006	DEBIT	Wal-Mart		Misc:Other		-42.05
7/23/2006	2453	First Baptist Church		Charity:Church		-100.00
7/30/2006	2454	Stowaway Self Stroage	#B58 - August	Rent:Storage		-78.00
7/30/2006	2455	I20-49 MiniStorage	#15C July	Rent:Storage		-75.00
7/31/2006	DEBIT	Kroger		Groceries		-9.76
8/2/2006	DEBIT	Flying J		Auto:Fuel		-21.01
8/5/2006	DEBIT	Wal-Mart		Misc:Other		-54.06
8/5/2006	2456	Paul Bynum		Misc:Other		-14.00
8/6/2006	DEBIT	Kroger		Groceries		-56.29
8/6/2006	2457	First Baptist Church		Charity:Church		-100.00
8/7/2006	DEBIT	Flying J		Auto:Fuel		-72.01
8/7/2006	ATM	ATM		[Personal Cash Account]		-20.00
8/9/2006	ACHP...	Paypal		[Personal - PayPal.com]		-60.00
8/10/2006	ACHP...	Chase Financial	August	[Hse Loan - Chase Financial Loan]		-613.61
8/13/2006	2458	Kroger		Groceries		-13.30
8/19/2006	DEBIT	Big Lot's		Misc:Other		-23.83
8/19/2006	DEBIT	Wal-Mart		Misc:Other		-29.14
8/19/2006	DEBIT	Office Depot	Digital Recorder	Misc:Other		-111.27
8/20/2006	ACHP...	Chase - Visa		[Visa - Chase]		-350.00
8/20/2006	DEBIT	Kroger		Groceries		-38.70
8/20/2006	2459	First Baptist Church		Charity:Church		-100.00
8/23/2006	DEBIT	Flying J		Auto:Fuel		-45.00
8/24/2006	ACHP...	Cingular		Utilities:Cellphone		-141.20
8/25/2006	ACHP...	Chase - MasterCard		[MasterCard - Chase]		-177.00
8/26/2006	DEBIT	Kroger		Groceries		-9.57
8/28/2006	2460	Lakeland Counseling Associates, LLC		[Lakeland Counseling Associates, LLC]		-40.00
8/29/2006	ACHP...	Paypal		[Personal - PayPal.com]		-26.00
8/29/2006	ACHP...	Paypal		[Personal - PayPal.com]		-9.94
9/3/2006	ACHP...	Paypal		[Personal - PayPal.com]		-4.90
9/3/2006	ACHP...	Paypal		[Personal - PayPal.com]		-6.98
9/3/2006	ACHP...	Paypal		[Personal - PayPal.com]		-25.99
9/3/2006	2461	First Baptist Church		Charity:Church		-100.00
9/4/2006	ACHP...	Paypal		[Personal - PayPal.com]		-10.00
9/4/2006	2462	I20-49 MiniStorage	#15C - August	Rent:Storage		-75.00

05/19/2006

Ck - AmSouth  
3/18/2007

Page 6

## Uncleared Transaction Detail after 5/19/2006

Date	Num	Payee	Memo	Category	Clr	Amount
9/4/2006	2463	Stowaway Self Storage	#B58 - September	Rent:Storage		-78.00
9/6/2006	ACHP...	Chase - Visa	Confirm #315661443	[Visa - Chase]		-500.00
9/6/2006	ACHP...	Chase Financial	Confirm #QB1BND1E	[Hse Loan - Chase Financial Loan]		-613.61
9/13/2006	ACHP...	Paypal		[Personal - PayPal.com]		-78.95
9/15/2006	ACHP...	Cingular		Utilities:Cellphone		-204.00
9/15/2006	ACHP...	ChristianBook.com		Misc:Other		-202.71
9/16/2006	ACHP...	RootsMagic		Misc:Other		-89.95
9/16/2006	2464	Paul Bynum		Misc:Other		-14.00
9/17/2006	DEBIT	Wal-Mart		Misc:Other		-38.17
9/17/2006	2465	First Baptist Church		Charity:Church		-100.00
9/18/2006	ACHP...	Chase - visa		[Visa - Chase]		-2,000.00
9/19/2006	ACHP...	Paypal		[Personal - PayPal.com]		-70.95
9/20/2006	DEBIT	Flying J		Auto:Fuel		-48.70
9/22/2006	ATM	ATM		[Personal Cash Account]		-20.00
9/22/2006	ACHP...	ChristianBook.com		Misc:Other		-60.48
9/22/2006	ACHP...	Paypal		[Personal - PayPal.com]		-49.99
9/23/2006	DEBIT	Kroger		Groceries		-10.37
9/24/2006	2466	First Baptist Church	Margret Lackey State Missions Offering	Charity:Church		-50.00
9/26/2006	ACHP...	Paypal		[Personal - PayPal.com]	c	-5.95
9/26/2006	ACHP...	Chase - MasterCard		[MasterCard - Chase]		-177.00
9/26/2006	ATM	ATM		[Personal Cash Account]		-20.00
9/26/2006	DEBIT	Harbor Frieght		Misc:Other		-10.68
9/26/2006	DEBIT	Kroger		Groceries		-10.99
9/29/2006	ACHP...	Paypal		[Personal - PayPal.com]	c	-13.45
9/29/2006	ACHP...	Paypal		[Personal - PayPal.com]	c	-13.45
10/2/2006	DEBIT	Big Lot's		Misc:Other	c	-11.62
10/2/2006	DEBIT	Wal-Mart		Misc:Other	c	-147.81
10/2/2006	DEBIT	Wal-Mart		Misc:Other	c	-5.32
10/2/2006	DEBIT	Kroger		Groceries	c	-12.20
10/3/2006	ATM	ATM Debit Amsouth Univ.		Cash	c	-20.00
10/8/2006	2467	First Baptist Church		Charity:Church	c	-100.00
10/8/2006	2468	Lakeland Counseling Associates, LLC		[Lakeland Counseling Associates, LLC]	c	-120.00
10/9/2006	ACHP...	Paypal		[Personal - PayPal.com]	c	-142.40
10/10/2006	DEBIT	Kroger		Groceries	c	-13.89
10/10/2006	DEBIT	Lowes Building Supply		Cash	c	-149.43
10/11/2006	DEBIT	Kroger		Groceries	c	-5.34
10/11/2006	DEBIT	Flying J		Auto:Fuel	c	-49.75
10/11/2006	ACHP...	Paypal		[Personal - PayPal.com]		-35.00
10/13/2006	ACHP...	Chase - visa		[Visa - Chase]	c	-1,000.00
10/13/2006	ACHP...	Chase Manhattan		[Hse Loan - Chase Financial Loan]	c	-613.61
10/13/2006	ACHP...	Cingular Care Cell		Utilities:Cellphone	c	-135.05
10/14/2006	DEBIT	Lowes Building Supply		Misc:Other	c	-26.54
10/15/2006	ATM	ATM Debit Amsouth Univ.		Cash	c	-20.00

## Uncleared Transaction Detail after 5/19/2006

Date	Num	Payee	Memo	Category	Clr	Amount
10/15/2006	2469	First Baptist Church		Charity:Church	c	-100.00
10/17/2006	DEBIT	Kroger		Groceries	c	-5.21
10/17/2006	ACHP...	Paypal		[Personal - PayPal.com]	c	-21.96
10/17/2006	ACHP...	Paypal		[Personal - PayPal.com]	c	-35.00
10/17/2006	ATM	ATM Debit Amsouth Univ.		Cash	c	-100.00
10/17/2006	2470	Stowaway Self Storage	#B58 - October, November	Rent:Storage	c	-166.00
10/18/2006	DEBIT	Wal-Mart		Misc:Other	c	-90.78
10/20/2006	DEBIT	Sam's Club		Groceries	c	-90.59
10/21/2006	DEBIT	Autozone		Auto:Parts	c	-35.30
10/21/2006	DEBIT	Wal-Mart		Misc:Other	c	-34.57
10/21/2006	2471	Paul Bynum	Haircut	Misc:Other	c	-14.00
10/21/2006	2472	SpeedyLube		Auto:Service	c	-32.09
10/21/2006	2473	Herrin-Gear		Auto:Parts	c	-47.34
10/22/2006	DEBIT	Flying J		Auto:Fuel	c	-37.31
10/23/2006	ACHP...	Debit International Service		Misc	c	-2.39
10/23/2006	DEBIT	Nero Ag		Computer:Software	c	-79.54
10/28/2006	DEBIT	Flying J		Auto:Fuel	c	-20.65
10/28/2006	DEBIT	Flying J		Auto:Fuel	c	-48.76
10/29/2006	2474	First Baptist Church		Charity:Church	c	-120.00
11/1/2006	2475	Joyce Thompson		Misc:Other	c	-60.00
11/3/2006	DEBIT	Samsclub		Groceries	c	-61.62
11/10/2006	ACHP...	Chase Manhattan		[Hse Loan - Chase Financial Loan]	c	-613.61
11/10/2006	ACHP...	Chase - MasterCard		[MasterCard - Chase]	c	-354.00
11/10/2006	ACHP...	Chase - visa		[Visa - Chase]	c	-349.00
11/11/2006	ACHP...	Cingular Care Cell		Utilities:Cellphone	c	-154.42
11/12/2006	2476	First Baptist Church		Charity:Church	c	-175.00
11/14/2006	ATM	ATM Debit Amsouth Univ.		Cash	c	-20.00
11/15/2006	DEBIT	Kroger		Groceries	c	-24.27
11/18/2006	2477	I20-49 MiniStorage	#15C - September, October, November, ...	Rent:Storage	c	-300.00
11/20/2006	DEBIT	Flying J		Auto:Fuel	c	-53.72
11/22/2006	DEBIT	Kroger		Groceries	c	-25.04
11/24/2006	2478	UIMA		Medical:Doctor	c	-3.50
11/25/2006	ACHP...	Amazon.Com Apmn		Entertainment	c	-32.95
11/25/2006	ACHP...	Amazon.Com Apmn		Entertainment	c	-16.31
11/26/2006	2479	First Baptist Church		Charity:Church	c	-175.00
11/28/2006	DEBIT	Wal-Mart		Misc:Other	c	-85.07
11/30/2006	DEBIT	Kroger		Groceries	c	-8.23
12/2/2006	2480	Paul Bynum	Haircut	Misc:Other	c	-14.00
12/2/2006	2481	Stowaway Self Storage	#B58 - December	Rent:Storage	c	-78.00
12/8/2006	DEBIT	Home Depot		Misc:Other	c	-31.57
12/8/2006	ATM	ATM Debit Amsouth Pearl		Cash	c	-40.00
12/10/2006	2482	First Baptist Church		Charity:Church	c	-150.00
12/10/2006	2483	First Baptist Church	Lottie Moon Missions Offering	Charity:Church	c	-50.00

05/19/2006

Ck - AmSouth  
3/18/2007

Page 8

## Uncleared Transaction Detail after 5/19/2006

Date	Num	Payee	Memo	Category	Clr	Amount
12/11/2006	DEBIT	Flying J		Auto:Fuel	c	-45.78
12/13/2006	DEBIT	Kroger		Groceries	c	-16.10
12/14/2006	ACHP...	Cingular Care Cell		Utilities:Cellphone	c	-158.20
12/15/2006	DEBIT	Samsclub		Cash	c	-79.45
12/20/2006	ATM	ATM		[Personal Cash Account]	c	-100.00
12/20/2006	ACHP...	Amazon.Com Apmn		Entertainment	c	-20.28
12/20/2006	DEBIT	Wal-Mart		Misc:Other	c	-32.25
12/20/2006	DEBIT	Kroger		Groceries	c	-13.01
12/22/2006	2484	Cowboy Maloney's	Dryer	Household	c	-460.09
12/23/2006	DEBIT	Revell Hardware		Home Repair	c	-20.37
12/24/2006	ATM	ATM Debit Amsouth Pears		Cash	c	-400.00
12/24/2006	ACHP...	Chase - MasterCard		[MasterCard - Chase]	c	-177.00
12/24/2006	ACHP...	Chase - visa		[Visa - Chase]	c	-1,000.00
12/24/2006	ACHP...	Chase Financial		[Hse Loan - Chase Financial Loan]	c	-638.15
12/26/2006	2485	First Baptist Church		Charity:Church	c	-125.00
12/31/2006	DEBIT	OnlineShoes.com		Clothing	c	-99.95
12/31/2006	2486	First Baptist Church		Charity:Church	c	-50.00
1/1/2007	DEBIT	NewEgg.com	Laptop Hard Drive	Computer:Hardware	c	-60.28
1/1/2007	ACHP...	Paypal		[Personal - PayPal.com]	c	-14.94
1/3/2007	DEBIT	Kroger		Groceries	c	-22.53
1/5/2007	DEBIT	Wal-Mart		Misc:Other	c	-41.75
1/5/2007	2487	Stowaway Self Storage	B58 - January	Rent:Storage	c	-78.00
1/7/2007	2488	First Baptist Church		Charity:Church	c	-150.00
1/8/2007	DEBIT	Flying J		Auto:Fuel	c	-55.12
1/8/2007	2489	UMC OB/GYN	Kimberly	Medical:Doctor	c	-30.00
1/9/2007	ACHP...	Chase Financial	January	[Hse Loan - Chase Financial Loan]	c	-613.61
1/9/2007	ACHP...	Chase - MasterCard		[MasterCard - Chase]	c	-177.00
1/9/2007	ACHP...	Cingular		Utilities:Cellphone	c	-149.30
1/13/2007	2490	Paul Bynum	Haircut	Misc:Other	c	-14.00
1/14/2007	2491	First Baptist Church		Charity:Church	c	-50.00
1/18/2007	DEBIT	Walgreens		Medical:Medicine	c	-105.00
1/18/2007	DEBIT	Kroger		Groceries	c	-11.77
1/18/2007	2492	Cash		[Ck - MS Telco Federal CU]	c	-1,000.00
1/18/2007	2493	Murphy Adkins - Chancery Clerk		Tax:RealEstate	c	-1,129.51
1/18/2007	2494	Judy Fortenberry - Tax Collector		Tax:RealEstate	c	-1,409.73
1/19/2007	ACHP...	ELM Shoes		Clothing	c	-21.95
1/21/2007	2495	First Baptist Church		Charity:Church	c	-150.00
1/24/2007	2496	Thomas Tire And Service	2 Car tires/align	Auto:Parts	c	-222.74
1/27/2007	DEBIT	TigerDirect.com	DVD Burner	Computer:Hardware	c	-57.98
1/28/2007	DEBIT	Kroger		Groceries	c	-30.02
1/28/2007	DEBIT	Walgreens		Medical:Medicine	c	-33.00
1/28/2007	2497	First Baptist Church		Charity:Church	c	-25.00
1/28/2007	2498	Kroger	Joyce	Groceries	c	-73.52



05/19/2006

Ck - AmSouth  
3/18/2007

Page 9

## Uncleared Transaction Detail after 5/19/2006

Date	Num	Payee	Memo	Category	Clr	Amount
1/29/2007	DEBIT	Walgreens		Household	c	-1.22
1/30/2007	ACHP...	Paypal		Computer:Hardware	c	-41.00
1/30/2007	DEBIT	Flying J		Auto:Fuel	c	-46.86
1/30/2007	ATM	ATM		[Personal Cash Account]	c	-60.00
1/30/2007	DEBIT	CHRISTIANBOOK.com		Misc:Other	c	-31.97
2/2/2007	DEBIT	Wal-Mart		Misc:Other	c	-131.11
2/3/2007	DEBIT	Sonic		Groceries	c	-8.63
2/3/2007	DEBIT	Flying J		Auto:Fuel	c	-13.38
2/3/2007	2499	First Baptist Church		Charity:Church	c	-125.00
2/5/2007	2500	Stowaway Self Storage	B58 - February	Rent:Storage	c	-78.00
2/7/2007	ATM	ATM		[Personal Cash Account]	c	-20.00
2/7/2007	ACHP...	Chase Financial	February	[Hse Loan - Chase Financial Loan]	c	-613.61
2/7/2007	ACHP...	Chase - Visa		[Visa - Chase]	c	-400.00
2/7/2007	ACHP...	Chase - MasterCard		[MasterCard - Chase]	c	-177.00
2/9/2007	DEBIT	Kroger		Groceries	c	-7.89
2/10/2007	DEBIT	Wal-Mart		Misc:Other	c	-32.25
2/11/2007	2501	First Baptist Church		Charity:Church	c	-25.00
2/12/2007	ATM	ATM		[Personal Cash Account]	c	-20.00
2/14/2007		Chk Crd CHR*CHRISTIANBO			c	-18.94
2/14/2007		Kroger		Groceries	c	-24.08
2/15/2007		Flying J		Auto:Fuel	c	-47.76
2/17/2007	ACHP...	CHRISTIANBOOK.com		Misc:Other	c	-25.97
2/17/2007	DEBIT	Sonic		Groceries	c	-7.02
2/17/2007	ACHP...	Discover Card		[Discover Card]	c	-234.00
2/17/2007	ACHP...	State Farm Insurance	'89 Chev PU #783305346	Insurance:Auto	c	-263.21
2/18/2007	DEBIT	Wal-Mart		Misc:Other	c	-56.46
2/18/2007	2502	First Baptist Church		Charity:Church	c	-125.00
2/19/2007	DEBIT	Subway		Groceries	c	-6.40
2/20/2007	ACHP...	Cingular	#QPCOAC107110449	Utilities:Cellphone	c	-198.16
2/20/2007	DEBIT	Kroger		Groceries	c	-3.31
2/20/2007		Sams Club		Groceries	c	-245.98
2/20/2007		Paypal		Misc:Other	c	-53.94
2/24/2007	ATM	ATM		[Personal Cash Account]	c	-20.00
2/24/2007	DEBIT	Lowes Building Supply		Misc:Home	c	-57.04
2/24/2007	DEBIT	Sonic		Groceries	c	-4.59
2/24/2007	2503	Paul Bynum		Misc:Other	c	-14.00
2/25/2007	ATM	ATM		[Personal Cash Account]	c	-20.00
2/25/2007	2504	First Baptist Church		Charity:Church	c	-25.00
2/26/2007	ACHP...	Paypal		Misc:Other	c	-33.44
2/26/2007	DEBIT	Kroger		Groceries	c	-10.37
2/26/2007	DEBIT	Wal-Mart		Misc:Other	c	-12.40
2/26/2007	DEBIT	Home Depot		Misc:Home	c	-10.68
2/26/2007	DEBIT	Flying J		Auto:Fuel	c	-56.99

05/19/2006

Ck - AmSouth  
3/18/2007

Page 10

## Uncleared Transaction Detail after 5/19/2006

Date	Num	Payee	Memo	Category	Clr	Amount
2/26/2007	ACHP...	Paypal		Misc:Other	c	-33.94
3/3/2007	DEBIT	Exxon		Auto:Fuel	c	-2.55
3/4/2007	ACHP...	Paypal		[Personal - PayPal.com]	c	-10.00
3/4/2007	ACHP...	Paypal		[Personal - PayPal.com]	c	-18.90
3/4/2007	ACHP...	Paypal		[Personal - PayPal.com]	c	-21.04
3/4/2007		2505 First Baptist Church		Charity:Church	c	-125.00
3/5/2007	ACHP...	Chase Financial		[Hse Loan - Chase Financial Loan]	c	-613.61
3/5/2007	ACHP...	Chase - Visa		[Visa - Chase]	c	-377.00
3/5/2007	ACHP...	Chase - MasterCard		[MasterCard - Chase]	c	-177.00
3/5/2007	ATM	ATM		[Personal Cash Account]	c	-20.00
3/5/2007	DEBIT	Sonic		Groceries	c	-10.02
3/5/2007		2506 Stowaway Self Storage	B58 - March	Rent:Storage	c	-78.00
3/5/2007		2507 I20-49 MiniStorage	#15C - January, February, March	Rent:Storage	c	-225.00
3/6/2007	DEBIT	Kroger		Groceries	c	-32.36
3/7/2007	ACHP...	Paypal		Misc:Other	c	-59.82
3/7/2007	DEBIT	Walgreens		Medical:Medicine	c	-33.00
3/8/2007	ACHP...	Paypal		Misc:Other	c	-38.95
3/8/2007	ACHP...	Paypal		Misc:Other	c	-33.08
3/8/2007	ACHP...	Paypal		Misc:Other	c	-5.96
3/9/2007	ACHP...	CHRISTIANBOOK.com		Misc:Other	c	-16.98
3/9/2007	DEBIT	Sam's Club		Groceries	c	-36.22
3/10/2007	DEBIT	Sonic		Groceries	c	-3.83
3/11/2007	DEBIT	Pilot		Auto:Fuel	c	-50.00
3/11/2007	ATM	ATM		[Personal Cash Account]	c	-20.00
3/13/2007	DEBIT	Kroger		Groceries	c	-15.72
3/14/2007	DEBIT	Kroger		Groceries	c	-5.42
3/15/2007	ATM	ATM		[Personal Cash Account]	c	-40.00
3/16/2007	DEBIT	Home Depot		Misc:Home	c	-145.52

Total Uncleared Checks and Payments

28 Items

-34,345.95

## Uncleared Deposits and Other Credits

5/24/2006	DEP	Deposit		Other Inc	c	110.00
5/26/2006	ACHD...	UMC		Salary	c	943.76
6/9/2006	ACHD...	UMC		Salary	c	842.40
6/13/2006	DEP	Deposit		Other Inc	c	68.80
6/19/2006	DEP	Deposit		Other Inc	c	35.30
6/23/2006	DEP	University Of Mississippi Medical Center		Salary	c	990.88
7/7/2006	DEP	University Of Mississippi Medical Center		Salary	c	949.14
7/21/2006	ACHD...	University Of Mississippi Medical Center		Salary	c	924.86
8/5/2006	ACHD...	UMC		Salary	c	1,123.66

05/19/2006

Ck - AmSouth  
3/18/2007

Page 11

Uncleared Transaction Detail after 5/19/2006

Date	Num	Payee	Memo	Category	Clr	Amount	
8/19/2006	ACHD...	UMC		Salary		978.72	
9/2/2006	ACHD...	UMC		Salary		919.68	
9/13/2006	ACHD...	Fidelity Investments		[BellSouth SSP]		14,399.70	
9/16/2006	ACHD...	UMC		Salary		978.71	
9/30/2006	ACHD...	Univ Of Ms Medic Pr P		Salary	c	1,079.32	
10/13/2006	ACHD...	Univ Of Ms Medic Pr P		Salary	c	1,039.68	
10/28/2006	ACHD...	Univ Of Ms Medic Pr P		Salary	c	1,120.90	
11/10/2006	ACHD...	Univ Of Ms Medic Pr P		Salary	c	1,321.82	
11/22/2006	ACHD...	Univ Of Ms Medic Pr P		Salary	c	1,442.23	
12/8/2006	ACHD...	Univ Of Ms Medic Pr P		Salary	c	1,257.08	
12/22/2006	ACHD...	Univ Of Ms Medic Pr P		Salary	c	1,308.05	
1/5/2007	ACHD...	UMC		Salary	c	1,314.95	
1/19/2007	ACHD...	Credit Univ Of Ms Medic Pr P		Salary	c	1,241.59	
2/2/2007	ACHD...	UMC		Salary	c	1,212.49	
2/16/2007	ACHD...	UMC		Salary	c	1,221.67	
3/2/2007	ACHD...	UMC		Salary	c	1,126.47	
3/16/2007	DEP	UMC		Salary		1,252.65	
Total Uncleared Deposits and Other Credits						26 Items	39,204.51
Total Uncleared Transactions						54 Items	4,858.56