

07/21/2006

Ck - AmSouth  
3/18/2007

Page 1

## Reconciliation Summary

### BANK STATEMENT -- CLEARED TRANSACTIONS:

|                                   |    |       |           |
|-----------------------------------|----|-------|-----------|
| Previous Balance:                 |    |       | 603.40    |
| Checks and Payments               | 25 | Items | -2,471.22 |
| Deposits and Other Credits        | 4  | Items | 2,864.88  |
| Service Charge                    | 0  | Items | 0.00      |
| Interest Earned                   | 0  | Items | 0.00      |
| Ending Balance of Bank Statement: |    |       | 997.06    |

### YOUR RECORDS -- UNCLEARED TRANSACTIONS:

|                                   |     |       |            |
|-----------------------------------|-----|-------|------------|
| Cleared Balance:                  |     |       | 997.06     |
| Checks and Payments               | 1   | Item  | -50.00     |
| Deposits and Other Credits        | 0   | Items | 0.00       |
| Register Balance as of 7/21/2006: |     |       | 947.06     |
| Checks and Payments               | 237 | Items | -29,120.56 |
| Deposits and Other Credits        | 18  | Items | 34,339.37  |
| Register Ending Balance:          |     |       | 6,165.87   |

07/21/2006

Ck - AmSouth  
3/18/2007

Page 2

## Cleared Transaction Detail

| Date                              | Num     | Payee                      | Memo                     | Category                          | Clr | Amount    |
|-----------------------------------|---------|----------------------------|--------------------------|-----------------------------------|-----|-----------|
| Cleared Checks and Payments       |         |                            |                          |                                   |     |           |
| 6/20/2006                         | 2445    | Lake Copiah, Inc           | #2362 Dues 2006          | Dues And Subscriptions            | R   | -170.00   |
| 6/20/2006                         | 2446    | Lake Copiah, Inc           | #2362 Boat Dock Fee 2006 | Fees                              | R   | -25.00    |
| 6/23/2006                         | ACHP... | Chase MC                   |                          | [MasterCard - Chase]              | R   | -177.00   |
| 6/23/2006                         | DEBIT   | Shell                      |                          | Auto:Fuel                         | R   | -65.00    |
| 6/23/2006                         | ACHP... | Paypal                     | Car/Home power adapter   | [Personal - PayPal.com]           | R   | -18.84    |
| 6/25/2006                         | 2447    | First Baptist Church       |                          | Charity:Church                    | R   | -100.00   |
| 6/25/2006                         | 2448    | Kroger                     |                          | Groceries                         | R   | -30.73    |
| 6/27/2006                         | 2449    | Sam's Club                 |                          | Groceries                         | R   | -20.85    |
| 7/1/2006                          | ACHP... | Chase Financial            |                          | [Hse Loan - Chase Financial Loan] | R   | -613.61   |
| 7/1/2006                          | ACHP... | Cingular                   |                          | Utilities:Telephone               | R   | -136.41   |
| 7/1/2006                          | ATM     | ATM                        |                          | [Personal Cash Account]           | R   | -20.00    |
| 7/2/2006                          | DEBIT   | Kroger                     |                          | Groceries                         | R   | -4.27     |
| 7/4/2006                          | DEBIT   | Exxon                      |                          | Auto:Fuel                         | R   | -3.00     |
| 7/4/2006                          | DEBIT   | Wal-Mart                   |                          | Misc                              | R   | -9.64     |
| 7/4/2006                          | 2450    | Stowaway Self-Storage      | #B58                     | Rent                              | R   | -78.00    |
| 7/9/2006                          | DEBIT   | Exxon                      |                          | Auto:Fuel                         | R   | -53.55    |
| 7/9/2006                          | 2451    | First Baptist Church       |                          | Charity:Church                    | R   | -100.00   |
| 7/10/2006                         | 2452    | Big 10 Tire                |                          | Auto:Service                      | R   | -314.15   |
| 7/11/2006                         | ACHP... | Paypal                     | New cell phone - Joyce   | [Personal - PayPal.com]           | R   | -66.00    |
| 7/12/2006                         | DEBIT   | Sam's Club                 |                          | Groceries                         | R   | -34.54    |
| 7/13/2006                         | ACHP... | Paypal                     |                          | [Personal - PayPal.com]           | R   | -7.90     |
| 7/15/2006                         | ACHP... | Cingular                   |                          | Utilities:Telephone               | R   | -146.10   |
| 7/15/2006                         | ACHP... | Chase - Visa               |                          | [Visa - Chase]                    | R   | -200.00   |
| 7/18/2006                         | DEBIT   | Kroger                     |                          | Groceries                         | R   | -16.63    |
| 7/21/2006                         |         | Opening Balance Adjustment |                          | Misc                              | R   | -60.00    |
| Total Cleared Checks and Payments |         |                            | 25 Items                 |                                   |     | -2,471.22 |

## Cleared Deposits and Other Credits

|                                          |         |                                          |         |        |   |          |
|------------------------------------------|---------|------------------------------------------|---------|--------|---|----------|
| 6/23/2006                                | DEP     | University Of Mississippi Medical Center |         | Salary | R | 990.88   |
| 7/7/2006                                 | DEP     | University Of Mississippi Medical Center |         | Salary | R | 949.14   |
| 7/21/2006                                | ACHD... | University Of Mississippi Medical Center |         | Salary | R | 924.86   |
| 7/21/2006                                |         | Balance Adjustment                       |         | Misc   | R | 0.00     |
| Total Cleared Deposits and Other Credits |         |                                          | 4 Items |        |   | 2,864.88 |

07/21/2006

Ck - AmSouth  
3/18/2007

Page 3

### Cleared Transaction Detail

| Date                       | Num | Payee | Memo     | Category | Clr | Amount |
|----------------------------|-----|-------|----------|----------|-----|--------|
| Total Cleared Transactions |     |       | 29 Items |          |     | 393.66 |

07/21/2006

Ck - AmSouth  
3/18/2007

Page 4

Uncleared Transaction Detail up to 7/21/2006

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

07/21/2006

Ck - AmSouth  
3/18/2007

Page 5

## Uncleared Transaction Detail after 7/21/2006

| Date                          | Num     | Payee                               | Memo               | Category                              | Clr | Amount  |
|-------------------------------|---------|-------------------------------------|--------------------|---------------------------------------|-----|---------|
| Uncleared Checks and Payments |         |                                     |                    |                                       |     |         |
| 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  |
| 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  |

07/21/2006

Ck - AmSouth  
3/18/2007

Page 6

## Uncleared Transaction Detail after 7/21/2006

| Date       | Num     | Payee                               | Memo                                   | Category                              | Clr | Amount    |
|------------|---------|-------------------------------------|----------------------------------------|---------------------------------------|-----|-----------|
| 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    |
| 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    |

07/21/2006

Ck - AmSouth  
3/18/2007

Page 7

## Uncleared Transaction Detail after 7/21/2006

| Date       | Num     | Payee                       | Memo                                     | Category                          | Clr | Amount  |
|------------|---------|-----------------------------|------------------------------------------|-----------------------------------|-----|---------|
| 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  |
| 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  |

07/21/2006

Ck - AmSouth  
3/18/2007

Page 8

## Uncleared Transaction Detail after 7/21/2006

| Date       | Num     | Payee                            | Memo              | Category                          | Clr | Amount    |
|------------|---------|----------------------------------|-------------------|-----------------------------------|-----|-----------|
| 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] |     | -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    |
| 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    |

07/21/2006

Ck - AmSouth  
3/18/2007

Page 9

## Uncleared Transaction Detail after 7/21/2006

| Date      | Num     | Payee                   | Memo                   | Category                          | Clr | Amount  |
|-----------|---------|-------------------------|------------------------|-----------------------------------|-----|---------|
| 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  |
| 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  |

07/21/2006

Ck - AmSouth  
3/18/2007

Page 10

## Uncleared Transaction Detail after 7/21/2006

| Date                                | Num     | Payee                 | Memo                            | Category                          | Clr | Amount     |
|-------------------------------------|---------|-----------------------|---------------------------------|-----------------------------------|-----|------------|
| 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                      |     | -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                        |     | -16.98     |
| 3/9/2007                            | DEBIT   | Sam's Club            |                                 | Groceries                         |     | -36.22     |
| 3/10/2007                           | DEBIT   | Sonic                 |                                 | Groceries                         |     | -3.83      |
| 3/11/2007                           | DEBIT   | Pilot                 |                                 | Auto:Fuel                         |     | -50.00     |
| 3/11/2007                           | ATM     | ATM                   |                                 | [Personal Cash Account]           |     | -20.00     |
| 3/13/2007                           | DEBIT   | Kroger                |                                 | Groceries                         |     | -15.72     |
| 3/14/2007                           | DEBIT   | Kroger                |                                 | Groceries                         |     | -5.42      |
| 3/15/2007                           | ATM     | ATM                   |                                 | [Personal Cash Account]           |     | -40.00     |
| 3/16/2007                           | DEBIT   | Home Depot            |                                 | Misc:Home                         |     | -145.52    |
| Total Uncleared Checks and Payments |         |                       | 237 Items                       |                                   |     | -29,120.56 |

## Uncleared Deposits and Other Credits

|            |         |                       |  |                 |   |           |
|------------|---------|-----------------------|--|-----------------|---|-----------|
| 8/5/2006   | ACHD... | UMC                   |  | Salary          |   | 1,123.66  |
| 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  |

07/21/2006

Ck - AmSouth  
3/18/2007

Page 11

# Uncleared Transaction Detail after 7/21/2006

| Date                                       | Num     | Payee  | Memo                  | Category | Clr | Amount    |
|--------------------------------------------|---------|--------|-----------------------|----------|-----|-----------|
| 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 |         |        |                       |          |     | 34,339.37 |
| Total Uncleared Transactions               |         |        |                       |          |     | 5,218.81  |