

01/23/2007

Ck - AmSouth
3/18/2007

Page 1

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			12,553.73
Checks and Payments	31	Items	-8,300.31
Deposits and Other Credits	3	Items	3,864.59
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			8,118.01

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			8,118.01
Checks and Payments	1	Item	-50.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 1/23/2007:			8,068.01
Checks and Payments	77	Items	-6,098.84
Deposits and Other Credits	4	Items	4,813.28
Register Ending Balance:			6,782.45

01/23/2007

Ck - AmSouth
3/18/2007

Page 2

Cleared Transaction Detail

Date	Num	Payee	Memo	Category	Clr	Amount
Cleared Checks and Payments						
12/20/2006	DEBIT	Wal-Mart		Misc:Other	R	-32.25
12/20/2006	DEBIT	Kroger		Groceries	R	-13.01
12/22/2006	2484	Cowboy Maloney's	Dryer	Household	R	-460.09
12/23/2006	DEBIT	Revell Hardware		Home Repair	R	-20.37
12/24/2006	ATM	ATM Debit Amsouth	Pears	Cash	R	-400.00
12/24/2006	ACHP...	Chase - MasterCard		[MasterCard - Chase]	R	-177.00
12/24/2006	ACHP...	Chase - visa		[Visa - Chase]	R	-1,000.00
12/24/2006	ACHP...	Chase Financial		[Hse Loan - Chase Financial Loan]	R	-638.15
12/26/2006	2485	First Baptist Church		Charity:Church	R	-125.00
12/31/2006	DEBIT	OnlineShoes.com		Clothing	R	-99.95
12/31/2006	2486	First Baptist Church		Charity:Church	R	-50.00
1/1/2007	DEBIT	NewEgg.com	Laptop Hard Drive	Computer:Hardware	R	-60.28
1/1/2007	ACHP...	Paypal		[Personal - PayPal.com]	R	-14.94
1/3/2007	DEBIT	Kroger		Groceries	R	-22.53
1/5/2007	DEBIT	Wal-Mart		Misc:Other	R	-41.75
1/5/2007	2487	Stowaway Self Storage	B58 - January	Rent:Storage	R	-78.00
1/7/2007	2488	First Baptist Church		Charity:Church	R	-150.00
1/8/2007	DEBIT	Flying J		Auto:Fuel	R	-55.12
1/8/2007	2489	UMC OB/GYN	Kimberly	Medical:Doctor	R	-30.00
1/9/2007	ACHP...	Chase Financial	January	[Hse Loan - Chase Financial Loan]	R	-613.61
1/9/2007	ACHP...	Chase - MasterCard		[MasterCard - Chase]	R	-177.00
1/9/2007	ACHP...	Cingular		Utilities:Cellphone	R	-149.30
1/13/2007	2490	Paul Bynum	Haircut	Misc:Other	R	-14.00
1/14/2007	2491	First Baptist Church		Charity:Church	R	-50.00
1/18/2007	DEBIT	Walgreens		Medical:Medicine	R	-105.00
1/18/2007	DEBIT	Kroger		Groceries	R	-11.77
1/18/2007	2492	Cash		[Ck - MS Telco Federal CU]	R	-1,000.00
1/18/2007	2493	Murphy Adkins - Chancery Clerk		Tax:RealEstate	R	-1,129.51
1/18/2007	2494	Judy Fortenberry - Tax Collector		Tax:RealEstate	R	-1,409.73
1/19/2007	ACHP...	ELM Shoes		Clothing	R	-21.95
1/21/2007	2495	First Baptist Church		Charity:Church	R	-150.00
Total Cleared Checks and Payments						-8,300.31
31 Items						

Cleared Deposits and Other Credits

12/22/2006	ACHD...	Univ Of Ms Medic Pr P		Salary	R	1,308.05
1/5/2007	ACHD...	UMC		Salary	R	1,314.95
1/19/2007	ACHD...	Credit Univ Of Ms Medic Pr P		Salary	R	1,241.59

01/23/2007

Ck - AmSouth
3/18/2007

Page 3

Cleared Transaction Detail

Date	Num	Payee	Memo	Category	Clr	Amount
Total Cleared Deposits and Other Credits			3	Items		3,864.59
Total Cleared Transactions			34	Items		-4,435.72

01/23/2007

Ck - AmSouth
3/18/2007

Page 4

Uncleared Transaction Detail up to 1/23/2007

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		

01/23/2007

Ck - AmSouth
3/18/2007

Page 5

Uncleared Transaction Detail after 1/23/2007

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
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
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

01/23/2007

Ck - AmSouth
3/18/2007

Page 6

Uncleared Transaction Detail after 1/23/2007

Date	Num	Payee	Memo	Category	Clr	Amount
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		-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
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						-6,098.84
Uncleared Deposits and Other Credits						
2/2/2007	ACHD...	UMC		Salary	c	1,212.49

01/23/2007

Ck - AmSouth
3/18/2007

Page 7

Uncleared Transaction Detail after 1/23/2007

Date	Num	Payee	Memo	Category	Clr	Amount
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						4,813.28
			4	Items		
Total Uncleared Transactions						-1,285.56
			81	Items		