

6:19 PM

05/17/09

JamesThompson

Reconciliation Detail

1-Ck-BankPlus, Period Ending 04/10/2009

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						220.58
Cleared Transactions						
Checks and Payments - 40 items						
Check	3/2/2009	1139	I20-49 MiniStorage	X	-150.00	-150.00
Check	3/8/2009	1140	First Baptist Church	X	-50.00	-200.00
Check	3/11/2009	EFT	HARRIET CARTER	X	-6.10	-206.10
Check	3/20/2009	1141	BRAD HAYES, DDS	X	-157.00	-363.10
Check	3/24/2009	1143	Rankin County Tax ...	X	-1,669.08	-2,032.18
Check	3/24/2009	EFT	Chase - Visa	X	-1,200.00	-3,232.18
Check	3/24/2009	EFT	AT&T WIRELESS	X	-398.68	-3,630.86
Check	3/24/2009	EFT	ENTERGY-MS	X	-289.70	-3,920.56
Check	3/24/2009	EFT	State Farm Insurance	X	-241.82	-4,162.38
Check	3/24/2009	XFER	XFER TO ACCT SV...	X	-200.00	-4,362.38
Check	3/24/2009	EFT	Chase - MasterCard	X	-177.00	-4,539.38
Check	3/24/2009	EFT	ENTERGY-MS	X	-75.00	-4,614.38
Check	3/25/2009	1144	Carolyn Rogers	X	-500.00	-5,114.38
Check	3/25/2009	DEBIT	State Farm Insurance	X	-463.88	-5,578.26
Check	3/25/2009	EFT	AT&T	X	-88.25	-5,666.51
Check	3/25/2009	DEBIT	Radio Shack	X	-32.09	-5,698.60
Check	3/26/2009	DEBIT	Sam's Club	X	-261.23	-5,959.83
Check	3/26/2009	1145	StowAway Self Stora...	X	-176.00	-6,135.83
Check	3/26/2009	DEBIT	BEST BUY	X	-167.59	-6,303.42
Check	3/26/2009	DEBIT	Wal-Mart	X	-59.28	-6,362.70
Check	3/27/2009	1146	DAVID SEAGO	X	-150.00	-6,512.70
Check	3/29/2009	EFT	PAYPAL	X	-312.00	-6,824.70
Check	3/29/2009	1147	First Baptist Church	X	-150.00	-6,974.70
Check	3/29/2009	EFT	Amazon.com	X	-74.99	-7,049.69
Check	3/30/2009	EFT	Chase Financial	X	-585.23	-7,634.92
Check	3/30/2009	EFT	MAGIC JACK	X	-46.90	-7,681.82
Check	3/30/2009	DEBIT	WALGREEN COMP...	X	-42.78	-7,724.60
Check	3/30/2009	1148	JACKSON RADIOL...	X	-38.00	-7,762.60
Check	3/30/2009	EFT	PAYPAL	X	-23.79	-7,786.39
Check	3/31/2009	1149	I20-49 MiniStorage	X	-150.00	-7,936.39
Check	3/31/2009	DEBIT	Wal-Mart	X	-6.02	-7,942.41
Check	4/1/2009	DEBIT	EXXON MOBILE	X	-14.51	-7,956.92
Check	4/1/2009	DEBIT	Flying J	X	-11.26	-7,968.18
Check	4/6/2009	EFT	PAYPAL	X	-42.85	-8,011.03
Check	4/6/2009	DEBIT	Flying J	X	-19.03	-8,030.06
Check	4/6/2009	EFT	PAYPAL	X	-5.90	-8,035.96
Check	4/7/2009	DEBIT	Lowe's Building Supply	X	-48.52	-8,084.48
Check	4/7/2009	DEBIT	New Surprise Buffet	X	-28.35	-8,112.83
Check	4/7/2009	DEBIT	Flying J	X	-14.55	-8,127.38
Check	4/7/2009	EFT	PAYPAL	X	-4.95	-8,132.33
Total Checks and Payments					-8,132.33	-8,132.33
Deposits and Credits - 11 items						
Deposit	2/5/2008	DEP	PAYPAL	X	0.04	0.04
Deposit	2/5/2008	DEP	PAYPAL	X	0.15	0.19
Check	3/16/2009	1142	VOID	X	0.00	0.19
Deposit	3/18/2009	DEP	Dividend	X	29.96	30.15
Deposit	3/23/2009	XFER	XFER FROM ACCT...	X	115.00	145.15
Deposit	3/23/2009	DEP	Deposit	X	5,042.16	5,187.31
Deposit	3/25/2009	EFT	US TREASURY-So...	X	1,586.00	6,773.31
Deposit	3/27/2009	DEP	Deposit	X	1,100.00	7,873.31
Deposit	4/7/2009	DEP	Cash	X	200.00	8,073.31
Deposit	4/7/2009	DEP	Deposit	X	294.01	8,367.32
Deposit	4/9/2009	INT	INTEREST INCOME	X	0.12	8,367.44
Total Deposits and Credits					8,367.44	8,367.44
Total Cleared Transactions					235.11	235.11
Cleared Balance					235.11	455.69

6:19 PM

05/17/09

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Type	Date	Num	Name	Clr	Amount	Balance
Uncleared Transactions						
Checks and Payments - 5 items						
Check	4/9/2009	DEBIT	Flying J	M	-24.72	-24.72
Check	4/9/2009	DEBIT	Home Depot	M	-17.71	-42.43
Check	4/10/2009	EFT	PAYPAL	M	-59.95	-102.38
Check	4/10/2009	EFT	PAYPAL	M	-6.74	-109.12
Check	4/10/2009	EFT	PAYPAL	M	-4.79	-113.91
Total Checks and Payments					-113.91	-113.91
Total Uncleared Transactions					-113.91	-113.91
Register Balance as of 04/10/2009					121.20	341.78
New Transactions						
Checks and Payments - 54 items						
Check	4/12/2009	EFT	PAYPAL	M	-4.48	-4.48
Check	4/13/2009	DEBIT	LAMAR RESTAUR...	M	-19.13	-23.61
Check	4/13/2009	EFT	PAYPAL	M	-11.88	-35.49
Check	4/14/2009	DEBIT	BRAD HAYES, DDS	M	-108.00	-143.49
Check	4/14/2009	DEBIT	CVS	M	-2.36	-145.85
Check	4/15/2009	EFT	INTUIT	M	-96.25	-242.10
Check	4/15/2009	EFT	CAREMARK	M	-74.22	-316.32
Check	4/15/2009	1150	University Physicans	M	-20.00	-336.32
Check	4/15/2009	EFT	CAREMARK	M	-15.00	-351.32
Check	4/18/2009	DEBIT	The Back 40	M	-41.62	-392.94
Check	4/19/2009	DEBIT	Flying J	M	-24.43	-417.37
Check	4/19/2009	DEBIT	WEST OIL CO	M	-21.48	-438.85
Check	4/20/2009	DEBIT	Wal-Mart	M	-22.76	-461.61
Check	4/22/2009	DEBIT	CULLMAN CONOCO	M	-16.95	-478.56
Check	4/23/2009	1151	Carolyn Rogers	M	-500.00	-978.56
Check	4/23/2009	EFT	AT&T WIRELESS	M	-222.28	-1,200.84
Check	4/23/2009	EFT	Chase - MasterCard	M	-177.00	-1,377.84
Check	4/23/2009	1152	StowAway Self Stora...	M	-176.00	-1,553.84
Check	4/23/2009	EFT	ENTERGY-MS	M	-80.00	-1,633.84
Check	4/23/2009	EFT	AT&T	M	-49.62	-1,683.46
Check	4/24/2009	DEBIT	Big Lot's	M	-4.27	-1,687.73
Check	4/26/2009	1153	First Baptist Church	M	-160.00	-1,847.73
Check	4/26/2009	DEBIT	Wal-Mart	M	-26.98	-1,874.71
Check	4/26/2009	DEBIT	Kroger	M	-4.78	-1,879.49
Check	4/29/2009	EFT	PAYPAL	M	-3.98	-1,883.47
Check	4/29/2009	EFT	PAYPAL	M	-3.95	-1,887.42
Check	4/30/2009	DEBIT	BRAD HAYES, DDS	M	-56.00	-1,943.42
Check	4/30/2009	DEBIT	CVS	M	-2.56	-1,945.98
Check	4/30/2009	DEBIT	CVS	M	-2.36	-1,948.34
Check	5/1/2009	DEBIT	Applebee's	M	-31.58	-1,979.92
Check	5/1/2009	1154	University Physicans	M	-20.00	-1,999.92
Check	5/1/2009	1155	MEA	M	-20.00	-2,019.92
Check	5/1/2009	DEBIT	Flying J	M	-15.82	-2,035.74
Check	5/1/2009	DEBIT	Wendy's	M	-8.58	-2,044.32
Check	5/1/2009	DEBIT	CVS	M	-2.41	-2,046.73
Check	5/2/2009	EFT	PAYPAL	M	-69.95	-2,116.68
Check	5/2/2009	DEBIT	Kroger	M	-66.30	-2,182.98
Check	5/2/2009	ATM	ATM	M	-20.00	-2,202.98
Check	5/4/2009	DEBIT	Kroger	M	-39.93	-2,242.91
Check	5/4/2009	DEBIT	Mac's Gas	M	-4.35	-2,247.26
Check	5/4/2009	DEBIT	CVS	M	-3.21	-2,250.47
Check	5/4/2009	DEBIT	LEGACY.COM	M	-2.95	-2,253.42
Check	5/4/2009	DEBIT	CVS	M	-2.41	-2,255.83
Check	5/6/2009	DEBIT	Joel's Express Lube	M	-41.72	-2,297.55
Check	5/6/2009	DEBIT	Wendy's	M	-5.00	-2,302.55
Check	5/7/2009	ATM	ATM	M	-20.00	-2,322.55
Check	5/7/2009	DEBIT	CAPTAIN D'S	M	-15.90	-2,338.45
Check	5/10/2009	1156	First Baptist Church	M	-25.00	-2,363.45
Check	5/11/2009	ATM	ATM	M	-160.00	-2,523.45

6:19 PM

05/17/09

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Type	Date	Num	Name	Clr	Amount	Balance
Check	5/31/2009		HARRISON COUN...		-150.00	-2,673.45
Check	5/31/2009		HARRISON COUN...		-120.00	-2,793.45
Check	5/31/2009		I20-49 MiniStorage		-75.00	-2,868.45
Check	5/31/2009		University Physicans		-60.00	-2,928.45
Check	5/31/2009		Rankin County Tax ...		-14.61	-2,943.06
Total Checks and Payments					-2,943.06	-2,943.06
Deposits and Credits - 6 items						
Deposit	4/16/2009	DEP	Deposit	M	108.32	108.32
Check	4/18/2009	XFER	XFER FROM ACCT...	M	75.00	183.32
Deposit	4/22/2009	DEP	US TREASURY-So...	M	1,586.00	1,769.32
Deposit	5/1/2009	DEP	Deposit	M	183.43	1,952.75
Deposit	5/1/2009	DEP	PERS	M	274.01	2,226.76
Deposit	5/8/2009	INT	INTEREST INCOME	M	0.02	2,226.78
Total Deposits and Credits					2,226.78	2,226.78
Total New Transactions					-716.28	-716.28
Ending Balance					-595.08	-374.50