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05/17/09

JamesThompson
Reconciliation Detail
1-Ck-BankPlus, Period Ending 05/08/2009

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						455.69
Cleared Transactions						
Checks and Payments - 50 items						
Check	4/9/2009	DEBIT	Flying J	X	-24.72	-24.72
Check	4/9/2009	DEBIT	Home Depot	X	-17.71	-42.43
Check	4/10/2009	EFT	PAYPAL	X	-59.95	-102.38
Check	4/10/2009	EFT	PAYPAL	X	-6.74	-109.12
Check	4/10/2009	EFT	PAYPAL	X	-4.79	-113.91
Check	4/12/2009	EFT	PAYPAL	X	-4.48	-118.39
Check	4/13/2009	DEBIT	LAMAR RESTAUR...	X	-19.13	-137.52
Check	4/13/2009	EFT	PAYPAL	X	-11.88	-149.40
Check	4/14/2009	DEBIT	BRAD HAYES, DDS	X	-108.00	-257.40
Check	4/14/2009	DEBIT	CVS	X	-2.36	-259.76
Check	4/15/2009	EFT	INTUIT	X	-96.25	-356.01
Check	4/15/2009	EFT	CAREMARK	X	-74.22	-430.23
Check	4/15/2009	1150	University Physicans	X	-20.00	-450.23
Check	4/15/2009	EFT	CAREMARK	X	-15.00	-465.23
Check	4/18/2009	DEBIT	The Back 40	X	-41.62	-506.85
Check	4/19/2009	DEBIT	Flying J	X	-24.43	-531.28
Check	4/19/2009	DEBIT	WEST OIL CO	X	-21.48	-552.76
Check	4/20/2009	DEBIT	Wal-Mart	X	-22.76	-575.52
Check	4/22/2009	DEBIT	CULLMAN CONOCO	X	-16.95	-592.47
Check	4/23/2009	1151	Carolyn Rogers	X	-500.00	-1,092.47
Check	4/23/2009	EFT	AT&T WIRELESS	X	-222.28	-1,314.75
Check	4/23/2009	EFT	Chase - MasterCard	X	-177.00	-1,491.75
Check	4/23/2009	1152	StowAway Self Stora...	X	-176.00	-1,667.75
Check	4/23/2009	EFT	ENTERGY-MS	X	-80.00	-1,747.75
Check	4/23/2009	EFT	AT&T	X	-49.62	-1,797.37
Check	4/24/2009	DEBIT	Big Lot's	X	-4.27	-1,801.64
Check	4/26/2009	1153	First Baptist Church	X	-160.00	-1,961.64
Check	4/26/2009	DEBIT	Wal-Mart	X	-26.98	-1,988.62
Check	4/26/2009	DEBIT	Kroger	X	-4.78	-1,993.40
Check	4/29/2009	EFT	PAYPAL	X	-3.98	-1,997.38
Check	4/29/2009	EFT	PAYPAL	X	-3.95	-2,001.33
Check	4/30/2009	DEBIT	BRAD HAYES, DDS	X	-56.00	-2,057.33
Check	4/30/2009	DEBIT	CVS	X	-2.36	-2,059.69
Check	5/1/2009	DEBIT	Applebee's	X	-31.58	-2,091.27
Check	5/1/2009	1154	University Physicans	X	-20.00	-2,111.27
Check	5/1/2009	1155	MEA	X	-20.00	-2,131.27
Check	5/1/2009	DEBIT	Flying J	X	-15.82	-2,147.09
Check	5/1/2009	DEBIT	Wendy's	X	-8.58	-2,155.67
Check	5/1/2009	DEBIT	CVS	X	-2.41	-2,158.08
Check	5/2/2009	EFT	PAYPAL	X	-69.95	-2,228.03
Check	5/2/2009	DEBIT	Kroger	X	-66.30	-2,294.33
Check	5/2/2009	ATM	ATM	X	-20.00	-2,314.33
Check	5/4/2009	DEBIT	Kroger	X	-39.93	-2,354.26
Check	5/4/2009	DEBIT	Mac's Gas	X	-4.35	-2,358.61
Check	5/4/2009	DEBIT	CVS	X	-3.21	-2,361.82
Check	5/4/2009	DEBIT	LEGACY.COM	X	-2.95	-2,364.77
Check	5/4/2009	DEBIT	CVS	X	-2.41	-2,367.18
Check	5/6/2009	DEBIT	Joel's Express Lube	X	-41.72	-2,408.90
Check	5/6/2009	DEBIT	Wendy's	X	-5.00	-2,413.90
Check	5/7/2009	ATM	ATM	X	-20.00	-2,433.90
Total Checks and Payments					-2,433.90	-2,433.90

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Reconciliation Detail
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Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 6 items						
Deposit	4/16/2009	DEP	Deposit	X	108.32	108.32
Check	4/18/2009	XFER	XFER FROM ACCT...	X	75.00	183.32
Deposit	4/22/2009	DEP	US TREASURY-So...	X	1,586.00	1,769.32
Deposit	5/1/2009	DEP	Deposit	X	183.43	1,952.75
Deposit	5/1/2009	DEP	PERS	X	274.01	2,226.76
Deposit	5/8/2009	INT	INTEREST INCOME	X	0.02	2,226.78
Total Deposits and Credits					2,226.78	2,226.78
Total Cleared Transactions					-207.12	-207.12
Cleared Balance					-207.12	248.57
Uncleared Transactions						
Checks and Payments - 2 items						
Check	4/30/2009	DEBIT	CVS	M	-2.56	-2.56
Check	5/7/2009	DEBIT	CAPTAIN D'S		-15.90	-18.46
Total Checks and Payments					-18.46	-18.46
Total Uncleared Transactions					-18.46	-18.46
Register Balance as of 05/08/2009					-225.58	230.11
New Transactions						
Checks and Payments - 7 items						
Check	5/10/2009	1156	First Baptist Church	M	-25.00	-25.00
Check	5/11/2009	ATM	ATM		-160.00	-185.00
Check	5/31/2009		HARRISON COUN...		-150.00	-335.00
Check	5/31/2009		HARRISON COUN...		-120.00	-455.00
Check	5/31/2009		I20-49 MiniStorage		-75.00	-530.00
Check	5/31/2009		University Physicans		-60.00	-590.00
Check	5/31/2009		Rankin County Tax ...		-14.61	-604.61
Total Checks and Payments					-604.61	-604.61
Total New Transactions					-604.61	-604.61
Ending Balance					-830.19	-374.50