

6:51 PM

10/10/09

JamesThompson
Reconciliation Detail
1-BankPlus Checking, Period Ending 08/09/2009

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						304.56
Cleared Transactions						
Checks and Payments - 12 items						
Check	7/1/2009	1166	I20-49 MiniStorage	X	-225.00	-225.00
Check	7/24/2009	EFT	AT&T	X	-206.84	-431.84
Check	7/24/2009	1167	Oral and Maxillofacia...	X	-144.13	-575.97
Check	7/24/2009	1168	University Physicans	X	-40.00	-615.97
Check	7/24/2009	1169	University Physicans	X	-36.88	-652.85
Check	7/25/2009	EFT	CAREMARK	X	-59.26	-712.11
Check	7/26/2009	1170	First Baptist Church	X	-150.00	-862.11
Check	7/27/2009	1171	Carolyn Rogers	X	-500.00	-1,362.11
Check	7/28/2009	ATM	ATM	X	-180.00	-1,542.11
Check	8/3/2009	ATM	ATM	X	-240.00	-1,782.11
Check	8/3/2009	EFT	ENTERGY-MS	X	-80.00	-1,862.11
Check	8/3/2009	DEBIT	Flying J	X	-27.45	-1,889.56
Total Checks and Payments					-1,889.56	-1,889.56
Deposits and Credits - 3 items						
Deposit	7/22/2009	DEP	US TREASURY-So...	X	1,348.10	1,348.10
Deposit	8/3/2009	DEP	PERS	X	274.01	1,622.11
Deposit	8/11/2009			X	0.03	1,622.14
Total Deposits and Credits					1,622.14	1,622.14
Total Cleared Transactions					-267.42	-267.42
Cleared Balance					-267.42	37.14
Uncleared Transactions						
Deposits and Credits - 1 item						
Deposit	7/9/2009	INT	INTEREST INCOME	M	0.05	0.05
Total Deposits and Credits					0.05	0.05
Total Uncleared Transactions					0.05	0.05
Register Balance as of 08/09/2009					-267.37	37.19
New Transactions						
Checks and Payments - 7 items						
Check	8/28/2009	1172	Cash	M	-1,200.00	-1,200.00
Check	8/28/2009	XFER	XFER TO ACCT SV...	M	-60.00	-1,260.00
Check	9/6/2009	1173	First Baptist Church	M	-160.00	-1,420.00
Check	9/9/2009	ATM	ATM	M	-20.00	-1,440.00
Check	9/10/2009	EFT	PAYPAL	M	-38.86	-1,478.86
Check	9/16/2009	XFER	XFER TO ACCT CK...	M	-160.00	-1,638.86
Check	9/23/2009	EFT	IRS		-1,368.50	-3,007.36
Total Checks and Payments					-3,007.36	-3,007.36
Deposits and Credits - 5 items						
Deposit	8/11/2009	INT	INTEREST INCOME	M	0.03	0.03
Deposit	8/26/2009	DEP	US TREASURY-So...	M	1,348.10	1,348.13
Deposit	9/1/2009	DEP	PERS	M	274.01	1,622.14
Deposit	9/10/2009			M	0.01	1,622.15
Deposit	9/23/2009			M	1,348.10	2,970.25
Total Deposits and Credits					2,970.25	2,970.25
Total New Transactions					-37.11	-37.11
Ending Balance					-304.48	0.08