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11/30/09

JamesThompson
Reconciliation Detail
1-(2)BankPlus Checking, Period Ending 11/10/2009

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						666.39
Cleared Transactions						
Checks and Payments - 30 items						
Check	9/23/2009	IRS	IRS	X	-259.70	-259.70
Check	10/17/2009	EFT	Chase - MasterCard	X	-177.00	-436.70
Check	10/18/2009	DEBIT	Kroger	X	-10.66	-447.36
Check	10/19/2009	debit	Sam's Club	X	-43.58	-490.94
Check	10/19/2009	debit	Wendy's	X	-5.11	-496.05
Check	10/21/2009	DEBIT	EXXON MOBILE	X	-2.59	-498.64
Check	10/22/2009	EFT	PAYPAL	X	-37.00	-535.64
Check	10/22/2009	DEBIT	Flying J	X	-24.67	-560.31
Check	10/23/2009	DEBIT	Kroger	X	-42.65	-602.96
Check	10/23/2009	DEBIT	Revell Hardware	X	-10.65	-613.61
Check	10/25/2009	DEBIT	Wal-Mart	X	-33.94	-647.55
Check	10/25/2009	EFT	PAYPAL	X	-8.97	-656.52
Check	10/28/2009	EFT	PAYPAL	X	-23.00	-679.52
Check	10/28/2009	EFT	PAYPAL	X	-6.34	-685.86
Check	10/28/2009	EFT	PAYPAL	X	-2.79	-688.65
Check	10/29/2009	DEBIT	Sam's Club	X	-130.14	-818.79
Check	10/29/2009	EFT	PAYPAL	X	-39.49	-858.28
Check	10/29/2009	1001	University Physicans	X	-20.00	-878.28
Check	10/30/2009	DEBIT	FRED'S	X	-26.73	-905.01
Check	10/30/2009	DEBIT	Kroger	X	-21.01	-926.02
Check	11/1/2009	1002	First Baptist Church	X	-150.00	-1,076.02
Check	11/2/2009	EFT	Chase - Visa	X	-300.00	-1,376.02
Check	11/2/2009	DEBIT	Big Lot's	X	-17.12	-1,393.14
Check	11/4/2009	DEBIT	Flying J	X	-48.20	-1,441.34
Check	11/5/2009	1005	Ronnie Liston	X	-1,800.00	-3,241.34
Check	11/5/2009	1004	StowAway Self Stora...	X	-176.00	-3,417.34
Check	11/7/2009	DEBIT	Revell Hardware	X	-9.23	-3,426.57
Check	11/7/2009	DEBIT	Kroger	X	-6.51	-3,433.08
Check	11/9/2009	DEBIT	Sam's Club	X	-74.17	-3,507.25
Check	11/9/2009	DEBIT	Flying J	X	-21.76	-3,529.01
Total Checks and Payments					-3,529.01	-3,529.01
Deposits and Credits - 8 items						
Deposit	10/19/2009	DEP	Deposit	X	900.00	900.00
Deposit	10/26/2009	DEP	DIVIDEND	X	53.49	953.49
Deposit	10/28/2009	DEP	US TREASURY-So...	X	1,348.10	2,301.59
Deposit	11/2/2009	DEP	PERS	X	274.01	2,575.60
Deposit	11/4/2009	DEP	Deposit	X	1,190.62	3,766.22
Deposit	11/6/2009	DEP	ENTERGY-MS	X	175.51	3,941.73
Deposit	11/10/2009	INT	INTEREST INCOME	X	0.08	3,941.81
Deposit	11/11/2009	DEP	Deposit	X	700.00	4,641.81
Total Deposits and Credits					4,641.81	4,641.81
Total Cleared Transactions					1,112.80	1,112.80
Cleared Balance					1,112.80	1,779.19
Uncleared Transactions						
Checks and Payments - 3 items						
Check	11/4/2009	1003	State Farm Insurance		-559.00	-559.00
Check	11/10/2009	EFT	PAYPAL	M	-33.50	-592.50
Check	11/10/2009	DEBIT	PAYPAL	M	-3.80	-596.30
Total Checks and Payments					-596.30	-596.30
Total Uncleared Transactions					-596.30	-596.30
Register Balance as of 11/10/2009					516.50	1,182.89

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Reconciliation Detail
1-(2)BankPlus Checking, Period Ending 11/10/2009

Type	Date	Num	Name	Clr	Amount	Balance
New Transactions						
Checks and Payments - 29 items						
Check	11/11/2009	EFT	Chase Financial	M	-700.00	-700.00
Check	11/11/2009	DEBIT	Kroger	M	-4.78	-704.78
Check	11/12/2009	EFT	PAYPAL	M	-31.00	-735.78
Check	11/13/2009	DEBIT	Wal-Mart	M	-78.13	-813.91
Check	11/14/2009	1006	Lake Copiah, Inc		-170.00	-983.91
Check	11/14/2009	DEBIT	Joel's Express Lube	M	-41.72	-1,025.63
Check	11/14/2009	EFT	PAYPAL	M	-13.61	-1,039.24
Check	11/14/2009	DEBIT	Sonic	M	-4.91	-1,044.15
Check	11/15/2009	1007	FANNIN AUTOMOT...	M	-128.00	-1,172.15
Check	11/18/2009	EFT	PAYPAL	M	-29.13	-1,201.28
Check	11/18/2009	EFT	PAYPAL	M	-17.90	-1,219.18
Check	11/22/2009	EFT	PAYPAL	M	-18.35	-1,237.53
Check	11/23/2009	DEBIT	WALGREEN COMP...	M	-12.01	-1,249.54
Check	11/24/2009	DEBIT	Big Lot's	M	-32.24	-1,281.78
Check	11/25/2009	DEBIT	Flying J	M	-18.08	-1,299.86
Check	11/26/2009	1009	TimberRidge		-410.00	-1,709.86
Check	11/28/2009	DEBIT	Taco Bell		-5.13	-1,714.99
Check	11/29/2009	1008	First Baptist Church		-160.00	-1,874.99
Check	11/30/2009	EFT	Chase - Visa		-250.00	-2,124.99
Check	11/30/2009	EFT	Chase - MasterCard		-177.00	-2,301.99
Check	11/30/2009	DEBIT	WALGREEN COMP...		-20.18	-2,322.17
Check	12/1/2009		StowAway Self Stora...		-176.00	-2,498.17
Check	12/2/2009		I20-49 MiniStorage		-150.00	-2,648.17
Check	12/4/2009		BRENT'S APPLIAN...		-300.00	-2,948.17
Check	12/6/2009		AT&T		-212.38	-3,160.55
Check	12/6/2009		I20-49 MiniStorage		-150.00	-3,310.55
Check	12/6/2009		I20-49 MiniStorage		-150.00	-3,460.55
Check	12/10/2009		Chase Financial		-603.14	-4,063.69
Check	12/27/2009		Marveen Bass		-500.00	-4,563.69
Total Checks and Payments					-4,563.69	-4,563.69
Deposits and Credits - 5 items						
Deposit	11/16/2009	DEP	Deposit	M	200.00	200.00
Deposit	11/20/2009	DEP	Deposit	M	128.00	328.00
Deposit	11/26/2009	DEP	US TREASURY-So...	M	1,586.00	1,914.00
Deposit	12/4/2009	DEP	PERS		274.01	2,188.01
Deposit	12/5/2009				850.00	3,038.01
Total Deposits and Credits					3,038.01	3,038.01
Total New Transactions					-1,525.68	-1,525.68
Ending Balance					-1,009.18	-342.79