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JamesThompson
Reconciliation Detail
1-(2)BankPlus Checking, Period Ending 10/13/2009

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						0.00
Cleared Transactions						
Checks and Payments - 8 items						
Check	9/17/2009	1	Cash	X	-75.00	-75.00
Check	9/17/2009	EFT	Jpmorgan Chase	X	-0.27	-75.27
Check	9/22/2009	2	Randy Clark	X	-2,660.00	-2,735.27
Check	9/25/2009	EFT	Chase - MasterCard	X	-177.00	-2,912.27
Check	9/30/2009	ATM	ATM	X	-140.00	-3,052.27
Check	10/9/2009	DEBIT	Flying J	X	-22.90	-3,075.17
Check	10/10/2009	EFT	Chase - Visa	X	-150.00	-3,225.17
Check	10/11/2009	DEBIT	Kroger	X	-10.43	-3,235.60
Total Checks and Payments					-3,235.60	-3,235.60
Deposits and Credits - 12 items						
Check	9/15/2009	CLOSE	ACCOUNT CLOSED	X	102.56	102.56
Deposit	9/15/2009	DEP	Deposit	X	105.20	207.76
Check	9/16/2009	XFER	XFER FROM ACCT...	X	160.00	367.76
Deposit	9/17/2009	DEP	Chase Epay	X	0.06	367.82
Deposit	9/17/2009	DEP	Chase Epay	X	0.21	368.03
Deposit	9/17/2009			X	2,960.00	3,328.03
Deposit	10/1/2009	PERS	PERS	X	274.01	3,602.04
Deposit	10/5/2009	DEP	Deposit	X	260.00	3,862.04
Deposit	10/8/2009	DEP	PAYPAL	X	0.11	3,862.15
Deposit	10/8/2009	DEP	PAYPAL	X	0.12	3,862.27
Deposit	10/9/2009	REFU...	ENTERGY-MS	X	39.68	3,901.95
Deposit	10/13/2009			X	0.04	3,901.99
Total Deposits and Credits					3,901.99	3,901.99
Total Cleared Transactions					666.39	666.39
Cleared Balance					666.39	666.39
Uncleared Transactions						
Checks and Payments - 1 item						
Check	9/23/2009	IRS	IRS	M	-259.70	-259.70
Total Checks and Payments					-259.70	-259.70
Deposits and Credits - 1 item						
Deposit	10/13/2009	INT	INTEREST INCOME		0.04	0.04
Total Deposits and Credits					0.04	0.04
Total Uncleared Transactions					-259.66	-259.66
Register Balance as of 10/13/2009					406.73	406.73
New Transactions						
Checks and Payments - 61 items						
Check	10/17/2009	EFT	Chase - MasterCard	M	-177.00	-177.00
Check	10/18/2009	DEBIT	Kroger	M	-10.66	-187.66
Check	10/19/2009	debit	Sam's Club	M	-43.58	-231.24
Check	10/19/2009	debit	Wendy's	M	-5.11	-236.35
Check	10/21/2009	DEBIT	EXXON MOBILE	M	-2.59	-238.94
Check	10/22/2009	EFT	PAYPAL	M	-37.00	-275.94
Check	10/22/2009	DEBIT	Flying J	M	-24.67	-300.61
Check	10/23/2009	DEBIT	Kroger	M	-42.65	-343.26
Check	10/23/2009	DEBIT	Revell Hardware	M	-10.65	-353.91
Check	10/25/2009	DEBIT	Wal-Mart	M	-33.94	-387.85
Check	10/25/2009	EFT	PAYPAL	M	-8.97	-396.82
Check	10/28/2009	EFT	PAYPAL	M	-23.00	-419.82
Check	10/28/2009	EFT	PAYPAL	M	-6.34	-426.16
Check	10/28/2009	DEBIT	PAYPAL	M	-2.79	-428.95
Check	10/29/2009	DEBIT	Sam's Club	M	-130.14	-559.09
Check	10/29/2009	EFT	PAYPAL	M	-39.49	-598.58
Check	10/29/2009	1001	University Physicans	M	-20.00	-618.58

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Check	10/30/2009	DEBIT	FRED'S	M	-26.73	-645.31
Check	10/30/2009	DEBIT	Kroger	M	-21.01	-666.32
Check	11/1/2009	1002	First Baptist Church	M	-150.00	-816.32
Check	11/2/2009	EFT	Chase - Visa	M	-300.00	-1,116.32
Check	11/2/2009	DEBIT	Big Lot's	M	-17.12	-1,133.44
Check	11/4/2009	1003	State Farm Insurance		-559.00	-1,692.44
Check	11/4/2009	DEBIT	Flying J	M	-48.20	-1,740.64
Check	11/5/2009	1005	Ronnie Liston	M	-1,800.00	-3,540.64
Check	11/5/2009	1004	StowAway Self Stora...	M	-176.00	-3,716.64
Check	11/7/2009	DEBIT	Revell Hardware	M	-9.23	-3,725.87
Check	11/7/2009	DEBIT	Kroger	M	-6.51	-3,732.38
Check	11/9/2009	DEBIT	Sam's Club	M	-74.17	-3,806.55
Check	11/9/2009	DEBIT	Flying J	M	-21.76	-3,828.31
Check	11/10/2009	EFT	PAYPAL	M	-33.50	-3,861.81
Check	11/10/2009	DEBIT	PAYPAL	M	-3.80	-3,865.61
Check	11/11/2009	EFT	Chase Financial	M	-700.00	-4,565.61
Check	11/11/2009	DEBIT	Kroger	M	-4.78	-4,570.39
Check	11/12/2009	EFT	PAYPAL	M	-31.00	-4,601.39
Check	11/13/2009	DEBIT	Wal-Mart	M	-78.13	-4,679.52
Check	11/14/2009	1006	Lake Copiah, Inc		-170.00	-4,849.52
Check	11/14/2009	DEBIT	Joel's Express Lube	M	-41.72	-4,891.24
Check	11/14/2009	EFT	PAYPAL	M	-13.61	-4,904.85
Check	11/14/2009	DEBIT	Sonic	M	-4.91	-4,909.76
Check	11/15/2009	1007	FANNIN AUTOMOT...	M	-128.00	-5,037.76
Check	11/18/2009	EFT	PAYPAL	M	-29.13	-5,066.89
Check	11/18/2009	EFT	PAYPAL	M	-17.90	-5,084.79
Check	11/22/2009	EFT	PAYPAL	M	-18.35	-5,103.14
Check	11/23/2009	DEBIT	WALGREEN COMP...	M	-12.01	-5,115.15
Check	11/24/2009	DEBIT	Big Lot's	M	-32.24	-5,147.39
Check	11/25/2009	DEBIT	Flying J	M	-18.08	-5,165.47
Check	11/26/2009	1009	TimberRidge		-410.00	-5,575.47
Check	11/28/2009	DEBIT	Taco Bell		-5.13	-5,580.60
Check	11/29/2009	1008	First Baptist Church		-160.00	-5,740.60
Check	11/30/2009	EFT	Chase - Visa		-250.00	-5,990.60
Check	11/30/2009	EFT	Chase - MasterCard		-177.00	-6,167.60
Check	11/30/2009	DEBIT	WALGREEN COMP...		-20.18	-6,187.78
Check	12/1/2009		StowAway Self Stora...		-176.00	-6,363.78
Check	12/2/2009		I20-49 MiniStorage		-150.00	-6,513.78
Check	12/4/2009		BRENT'S APPLIAN...		-300.00	-6,813.78
Check	12/6/2009		AT&T		-212.38	-7,026.16
Check	12/6/2009		I20-49 MiniStorage		-150.00	-7,176.16
Check	12/6/2009		I20-49 MiniStorage		-150.00	-7,326.16
Check	12/10/2009		Chase Financial		-603.14	-7,929.30
Check	12/27/2009		Marveen Bass		-500.00	-8,429.30
Total Checks and Payments					-8,429.30	-8,429.30
Deposits and Credits - 13 items						
Deposit	10/19/2009	DEP	Deposit		900.00	900.00
Deposit	10/26/2009	DEP	DIVIDEND	M	53.49	953.49
Deposit	10/28/2009	DEP	US TREASURY-So...	M	1,348.10	2,301.59
Deposit	11/2/2009	DEP	PERS	M	274.01	2,575.60
Deposit	11/4/2009	DEP	Deposit	M	1,190.62	3,766.22
Deposit	11/6/2009	DEP	ENTERGY-MS	M	175.51	3,941.73
Deposit	11/10/2009	INT	INTEREST INCOME	M	0.08	3,941.81
Deposit	11/11/2009	DEP	Deposit	M	700.00	4,641.81
Deposit	11/16/2009	DEP	Deposit	M	200.00	4,841.81
Deposit	11/20/2009	DEP	Deposit	M	128.00	4,969.81
Deposit	11/26/2009	DEP	US TREASURY-So...	M	1,586.00	6,555.81

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Reconciliation Detail
1-(2)BankPlus Checking, Period Ending 10/13/2009

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	12/4/2009	DEP	PERS		274.01	6,829.82
Deposit	12/5/2009				850.00	7,679.82
Total Deposits and Credits					7,679.82	7,679.82
Total New Transactions					-749.48	-749.48
Ending Balance					-342.75	-342.75