

James Thompson
Reconciliation Detail
1-BankPlus-Ck, Period Ending 01/12/2010

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,718.74
Cleared Transactions						
Checks and Payments - 43 items						
Check	11/4/2009	1003	STATE FARM INSU...	X	-559.00	-559.00
Check	11/26/2009	1009	TIMBER RIDGE	X	-410.00	-969.00
Check	12/9/2009	DEBIT	SONIC	X	-3.15	-972.15
Check	12/13/2009	1012	FIRST BAPTIST CH...	X	-20.00	-992.15
Check	12/14/2009	EFT	AT&T	X	-212.38	-1,204.53
Check	12/15/2009	DEBIT	KROGER	X	-41.53	-1,246.06
Check	12/15/2009	DEBIT	FLYING J	X	-20.91	-1,266.97
Check	12/15/2009	DEBIT	SONIC	X	-4.81	-1,271.78
Check	12/16/2009	EFT	JP MORGAN CHASE	X	-653.14	-1,924.92
Check	12/16/2009	1013	I20-49 MiniStorage	X	-225.00	-2,149.92
Check	12/16/2009	DEBIT	USPS	X	-10.70	-2,160.62
Check	12/16/2009	DEBIT	FRED'S	X	-9.39	-2,170.01
Check	12/17/2009	DEBIT	WAL-MART	X	-52.17	-2,222.18
Check	12/19/2009	DEBIT	KROGER	X	-3.52	-2,225.70
Check	12/22/2009	DEBIT	POPEYES CHICKEN	X	-5.98	-2,231.68
Check	12/23/2009	DEBIT	KROGER	X	-27.39	-2,259.07
Check	12/24/2009	DEBIT	KROGER	X	-29.02	-2,288.09
Check	12/24/2009	DEBIT	ROSES	X	-6.96	-2,295.05
Check	12/24/2009	DEBIT	KROGER	X	-5.13	-2,300.18
Check	12/24/2009	DEBIT	KROGER	X	-2.02	-2,302.20
Check	12/26/2009	DEBIT	SAMS CLUB	X	-75.98	-2,378.18
Check	12/26/2009	DEBIT	SAMS CLUB	X	-40.00	-2,418.18
Check	12/28/2009	EFT	Chase - Mastercard	X	-177.00	-2,595.18
Check	12/28/2009	DEBIT	KROGER	X	-4.79	-2,599.97
Check	12/30/2009	DEBIT	WALGREEN COMP...	X	-7.47	-2,607.44
Check	12/30/2009	DEBIT	KROGER	X	-3.79	-2,611.23
Check	1/3/2010	1014	FIRST BAPTIST CH...	X	-150.00	-2,761.23
Check	1/3/2010	DEBIT	KROGER	X	-8.53	-2,769.76
Check	1/4/2010	EFT	AT&T	X	-228.93	-2,998.69
Bill Pmt -Check	1/5/2010	1015	StowAway Self Stora...	X	-176.00	-3,174.69
Check	1/5/2010	DEBIT	WAL-MART	X	-57.18	-3,231.87
Check	1/5/2010	DEBIT	KROGER	X	-4.91	-3,236.78
Check	1/6/2010	EFT	JP MORGAN CHASE	X	-603.14	-3,839.92
Check	1/6/2010	1017	COMFORTECH, INC	X	-84.53	-3,924.45
Check	1/7/2010	EFT	AT&T Inc	X	-34.36	-3,958.81
Check	1/7/2010	DEBIT	FLYING J	X	-20.32	-3,979.13
Check	1/8/2010	EFT	STATE FARM INSU...	X	-181.67	-4,160.80
Check	1/8/2010	XFER	XFER TO ACCT CK...	X	-40.00	-4,200.80
Bill Pmt -Check	1/9/2010	EFT	Chase - Visa	X	-250.00	-4,450.80
Check	1/9/2010	DEBIT	WALGREEN COMP...	X	-5.23	-4,456.03
Bill Pmt -Check	1/11/2010	1020	RANKIN COUNTY, ...	X	-100.47	-4,556.50
Bill Pmt -Check	1/11/2010	1019	RANKIN COUNTY, ...	X	-87.06	-4,643.56
General Journal	1/12/2010	ACCA...		X	-230.57	-4,874.13
Total Checks and Payments					-4,874.13	-4,874.13
Deposits and Credits - 6 items						
Deposit	12/14/2009	DEP	DEPOSIT	X	900.00	900.00
Deposit	12/22/2009			X	84.13	984.13
Deposit	12/23/2009	DEP	US TREASURY	X	1,586.00	2,570.13
Deposit	12/31/2009	DEP	DEPOSIT	X	1,600.00	4,170.13
Deposit	1/4/2010	DEP	MISSISSIPPI PERS...	X	274.01	4,444.14
Deposit	1/12/2010	INT	INTEREST	X	0.17	4,444.31
Total Deposits and Credits					4,444.31	4,444.31
Total Cleared Transactions					-429.82	-429.82
Cleared Balance					-429.82	1,288.92

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Type	Date	Num	Name	Clr	Amount	Balance
Uncleared Transactions						
Checks and Payments - 9 items						
Check	12/4/2009	1011	StowAway Self Stora...		-176.00	-176.00
Check	12/4/2009	DEBIT	SONIC	M	-4.49	-180.49
Check	12/7/2009	EFT	PAYPAL	M	-33.00	-213.49
Check	12/7/2009	DEBIT	WALGREEN COMP...	M	-13.13	-226.62
Check	12/8/2009	DEBIT	SONIC	M	-4.06	-230.68
Check	1/8/2010	1018	COMFORTECH, INC		-571.38	-802.06
Bill Pmt -Check	1/11/2010	EFT	JP MORGAN CHASE	M	-603.14	-1,405.20
Bill Pmt -Check	1/11/2010	1021	HARRISON COUN...	M	-224.27	-1,629.47
Check	1/11/2010	EFT	AMAZON.COM	M	-77.49	-1,706.96
Total Checks and Payments					-1,706.96	-1,706.96
Deposits and Credits - 2 items						
Deposit	12/9/2009	INTE...	INTEREST	M	0.11	0.11
Check	1/6/2010	1016	VOID		0.00	0.11
Total Deposits and Credits					0.11	0.11
Total Uncleared Transactions					-1,706.85	-1,706.85
Register Balance as of 01/12/2010					-2,136.67	-417.93
New Transactions						
Checks and Payments - 19 items						
Check	1/14/2010	DEBIT	KROGER	M	-17.21	-17.21
Check	1/21/2010	EFT	PAYPAL	M	-20.99	-38.20
Bill Pmt -Check	1/27/2010	EFT	AT&T Inc	M	-34.36	-72.56
Check	1/28/2010	DEBIT	NEWEGG.COM	M	-88.97	-161.53
Check	1/28/2010	DEBIT	WAL-MART	M	-61.47	-223.00
Check	1/28/2010	DEBIT	FLYING J	M	-16.10	-239.10
Check	1/28/2010	DEBIT	SONIC	M	-5.44	-244.54
Bill Pmt -Check	1/30/2010	EFT	Chase - Visa	M	-400.00	-644.54
Bill Pmt -Check	1/30/2010	1023	Lake Copiah, Inc	M	-200.00	-844.54
Bill Pmt -Check	1/30/2010	EFT	Chase - Mastercard	M	-177.00	-1,021.54
Bill Pmt -Check	1/30/2010	1022	StowAway Self Stora...	M	-176.00	-1,197.54
Check	1/30/2010	EFT	PAYPAL	M	-25.00	-1,222.54
Check	1/31/2010	1024	FIRST BAPTIST CH...	M	-160.00	-1,382.54
Bill Pmt -Check	2/2/2010	EFT	STATE FARM INSU...	M	-242.28	-1,624.82
Bill Pmt -Check	2/2/2010	EFT	STATE FARM INSU...	M	-21.18	-1,646.00
Check	2/4/2010	EFT	PAYPAL	M	-86.00	-1,732.00
Bill Pmt -Check	2/4/2010	EFT	SAM'S CLUB		-40.00	-1,772.00
Check	2/4/2010	EFT	PAYPAL	M	-26.54	-1,798.54
Bill Pmt -Check	2/6/2010	EFT	AT&T		-218.01	-2,016.55
Total Checks and Payments					-2,016.55	-2,016.55
Deposits and Credits - 5 items						
Deposit	1/15/2010	DEP		M	240.00	240.00
Deposit	1/27/2010	DEP	US TREASURY	M	1,586.00	1,826.00
Deposit	1/28/2010			M	28.00	1,854.00
Deposit	1/30/2010	DEP	PERS	M	274.01	2,128.01
Deposit	2/5/2010	DEP	DEPOSIT	M	944.50	3,072.51
Total Deposits and Credits					3,072.51	3,072.51
Total New Transactions					1,055.96	1,055.96
Ending Balance					-1,080.71	638.03