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04/02/10

James Thompson 2010 Reconciliation Detail

1-BankPlus-Ck, Period Ending 02/12/2010

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,288.92
Cleared Transactions						
Checks and Payments - 26 items						
Check	1/8/2010	1018	COMFORTECH, INC	X	-571.38	-571.38
Bill Pmt -Check	1/11/2010	EFT	JP MORGAN CHASE	X	-603.14	-1,174.52
Bill Pmt -Check	1/11/2010	1021	HARRISON COUN...	X	-224.27	-1,398.79
Check	1/11/2010	EFT	AMAZON.COM	X	-77.49	-1,476.28
Check	1/14/2010	DEBIT	KROGER	X	-17.21	-1,493.49
Check	1/21/2010	EFT	PAYPAL	X	-20.99	-1,514.48
Bill Pmt -Check	1/27/2010	EFT	AT&T Inc	X	-34.36	-1,548.84
Check	1/28/2010	DEBIT	NEWEGG.COM	X	-88.97	-1,637.81
Check	1/28/2010	DEBIT	WAL-MART	X	-61.47	-1,699.28
Check	1/28/2010	DEBIT	FLYING J	X	-16.10	-1,715.38
Check	1/28/2010	DEBIT	SONIC	X	-5.44	-1,720.82
Bill Pmt -Check	1/30/2010	EFT	Chase - Visa	X	-400.00	-2,120.82
Bill Pmt -Check	1/30/2010	1023	Lake Copiah, Inc	X	-200.00	-2,320.82
Bill Pmt -Check	1/30/2010	EFT	Chase - Mastercard	X	-177.00	-2,497.82
Bill Pmt -Check	1/30/2010	1022	StowAway Self Stora...	X	-176.00	-2,673.82
Check	1/30/2010	EFT	PAYPAL	X	-25.00	-2,698.82
Check	1/31/2010	1024	FIRST BAPTIST CH...	X	-160.00	-2,858.82
Bill Pmt -Check	2/2/2010	EFT	STATE FARM INSU...	X	-242.28	-3,101.10
Bill Pmt -Check	2/2/2010	EFT	STATE FARM INSU...	X	-21.18	-3,122.28
Check	2/4/2010	EFT	PAYPAL	X	-86.00	-3,208.28
Bill Pmt -Check	2/4/2010	EFT	SAM'S CLUB	X	-40.00	-3,248.28
Check	2/4/2010	EFT	PAYPAL	X	-26.54	-3,274.82
Bill Pmt -Check	2/6/2010	EFT	AT&T	X	-218.01	-3,492.83
Check	2/7/2010	EFT	PAYPAL	X	-99.29	-3,592.12
Check	2/7/2010	EFT	PAYPAL	X	-17.79	-3,609.91
Check	2/8/2010	XFER	XFER TO ACCT CK...	X	-10.00	-3,619.91
Total Checks and Payments					-3,619.91	-3,619.91
Deposits and Credits - 6 items						
Deposit	1/15/2010	DEP		X	240.00	240.00
Deposit	1/27/2010	DEP	US TREASURY	X	1,586.00	1,826.00
Deposit	1/28/2010			X	28.00	1,854.00
Deposit	1/30/2010	DEP	PERS	X	274.01	2,128.01
Deposit	2/5/2010	DEP	DEPOSIT	X	944.50	3,072.51
Deposit	2/9/2010	INT		X	0.02	3,072.53
Total Deposits and Credits					3,072.53	3,072.53
Total Cleared Transactions					-547.38	-547.38
Cleared Balance					-547.38	741.54
Uncleared Transactions						
Checks and Payments - 2 items						
Bill Pmt -Check	2/8/2010	1025	I20-49 MiniStorage	M	-150.00	-150.00
Check	2/12/2010	DEBIT	FRED'S	M	-13.47	-163.47
Total Checks and Payments					-163.47	-163.47
Total Uncleared Transactions					-163.47	-163.47
Register Balance as of 02/12/2010					-710.85	578.07

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James Thompson 2010 Reconciliation Detail

1-BankPlus-Ck, Period Ending 02/12/2010

Type	Date	Num	Name	Clr	Amount	Balance
New Transactions						
Checks and Payments - 45 items						
Check	2/15/2010	DEBIT	WAL-MART	M	-23.32	-23.32
Check	2/17/2010	DEBIT	FLYING J	M	-23.09	-46.41
Check	2/18/2010	EFT	PAYPAL	M	-183.00	-229.41
Check	2/18/2010	DEBIT	KROGER	M	-15.94	-245.35
Check	2/18/2010	DEBIT	WALGREEN COMP...	M	-5.34	-250.69
Check	2/25/2010	DEBIT	SAM'S CLUB	M	-174.41	-425.10
Check	2/26/2010	DEBIT	WAL-MART	M	-65.38	-490.48
Check	2/26/2010	DEBIT	BIG LOTS	M	-20.65	-511.13
Check	2/28/2010	1026	FIRST BAPTIST CH...	M	-160.00	-671.13
Bill Pmt -Check	3/1/2010	EFT	Chase - Visa	M	-400.00	-1,071.13
Bill Pmt -Check	3/1/2010	EFT	AT&T	M	-216.51	-1,287.64
Bill Pmt -Check	3/1/2010	EFT	Chase - Mastercard	M	-177.00	-1,464.64
Bill Pmt -Check	3/1/2010	1027	StowAway Self Stora...	M	-176.00	-1,640.64
Check	3/1/2010	DEBIT	OFFICE DEPOT	M	-65.23	-1,705.87
Bill Pmt -Check	3/1/2010	EFT	AT&T Inc	M	-34.36	-1,740.23
Check	3/3/2010	DEBIT	WALGREEN COMP...	M	-30.20	-1,770.43
Check	3/4/2010	DEBIT	CVS	M	-24.68	-1,795.11
Check	3/8/2010	DEBIT	SAM'S CLUB	M	-128.15	-1,923.26
Check	3/8/2010	DEBIT	WALGREEN COMP...	M	-24.27	-1,947.53
Check	3/10/2010	DEBIT	SOUTHERN PIPE	M	-91.97	-2,039.50
Check	3/10/2010	DEBIT	WAL-MART	M	-32.14	-2,071.64
Check	3/10/2010	DEBIT	BIG LOTS	M	-5.67	-2,077.31
Bill Pmt -Check	3/11/2010	EFT	STATE FARM INSU...	M	-309.44	-2,386.75
Check	3/11/2010	DEBIT	SAM'S CLUB	M	-38.15	-2,424.90
Check	3/11/2010	DEBIT	SMOKEHOUSE BBQ	M	-29.93	-2,454.83
Check	3/11/2010	XFER	XFER TO ACCT CK...	M	-10.00	-2,464.83
Check	3/15/2010	DEBIT	FLYING J	M	-24.55	-2,489.38
Check	3/17/2010	DEBIT	WAL-MART	M	-72.57	-2,561.95
Check	3/17/2010	DEBIT	HOME DEPOT	M	-12.82	-2,574.77
Check	3/18/2010	DEBIT	Garmin International	M	-119.99	-2,694.76
Check	3/18/2010	DEBIT	SOUTHERN AIR C...	M	-31.15	-2,725.91
Check	3/18/2010	DEBIT	WALGREEN COMP...	M	-5.34	-2,731.25
Check	3/21/2010	DEBIT	FLYING J	M	-25.81	-2,757.06
Check	3/21/2010	DEBIT	FLYING J	M	-5.65	-2,762.71
Check	3/21/2010	DEBIT	SONIC	M	-5.44	-2,768.15
Bill Pmt -Check	3/26/2010	EFT	Chase - Visa	M	-500.00	-3,268.15
Bill Pmt -Check	3/26/2010	EFT	AT&T	M	-216.51	-3,484.66
Bill Pmt -Check	3/26/2010	EFT	Chase - Mastercard	M	-177.00	-3,661.66
Bill Pmt -Check	3/28/2010	1029	StowAway Self Stora...	M	-176.00	-3,837.66
Check	3/28/2010	1028	FIRST BAPTIST CH...	M	-160.00	-3,997.66
Check	3/28/2010	EFT	PAYPAL	M	-8.94	-4,006.60
Check	3/31/2010	EFT	Payment - Thank You	M	-2.99	-4,009.59
Bill Pmt -Check	4/1/2010	1032	I20-49 MiniStorage		-225.00	-4,234.59
Bill Pmt -Check	4/1/2010	EFT	AT&T Inc	M	-34.36	-4,268.95
Check	4/19/2010	EFT	ANYTIME FITNESS		-59.95	-4,328.90
Total Checks and Payments					-4,328.90	-4,328.90
Deposits and Credits - 9 items						
Deposit	2/18/2010	DEP	DEPOSIT	M	350.00	350.00
Deposit	2/24/2010	DEP	US TREASURY	M	1,586.00	1,936.00
Deposit	3/2/2010	DEP	PERS	M	274.01	2,210.01
Deposit	3/9/2010			M	0.05	2,210.06
Deposit	3/23/2010	DEP	XFER FROM ACCT...	M	15.00	2,225.06
Deposit	3/24/2010	DEP	US TREASURY	M	1,586.00	3,811.06
Check	3/29/2010	1030	VOID		0.00	3,811.06
Deposit	3/31/2010	DEP			84.43	3,895.49
Deposit	4/1/2010	DEP	PERS	M	274.01	4,169.50
Total Deposits and Credits					4,169.50	4,169.50
Total New Transactions					-159.40	-159.40
Ending Balance					-870.25	418.67