

James Thompson 2010 Reconciliation Detail

1-BankPlus-Ck, Period Ending 08/11/2010

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						284.78
Cleared Transactions						
Checks and Payments - 28 items						
Check	7/10/2010	DEBIT	Pilot Travel Center	X	-27.53	-27.53
Check	7/14/2010	DEBIT	WAL-MART	X	-16.07	-43.60
Check	7/14/2010	DEBIT	ROSES	X	-7.22	-50.82
Check	7/17/2010	XFER	XFER TO ACCT CK...	X	-15.00	-65.82
Check	7/19/2010	XFER	XFER TO ACCT CK...	X	-15.00	-80.82
Check	7/20/2010	DEBIT	SAM'S CLUB	X	-73.15	-153.97
Check	7/21/2010	DEBIT	ROSES	X	-18.78	-172.75
Check	7/23/2010	DEBIT	FRED'S	X	-18.66	-191.41
Check	7/26/2010	DEBIT	WAL-MART	X	-8.19	-199.60
Check	7/27/2010	DEBIT	KROGER	X	-23.42	-223.02
Check	7/29/2010	XFER	XFER TO ACCT SV...	X	-200.00	-423.02
Bill Pmt -Check	7/29/2010	EFT	AT&T Inc	X	-34.36	-457.38
Check	7/29/2010	DEBIT	LOWE'S	X	-26.48	-483.86
Check	7/29/2010	DEBIT	KROGER	X	-6.94	-490.80
Check	7/30/2010	DEBIT	SUTHERLANDS	X	-5.13	-495.93
Check	8/1/2010	1050	FIRST BAPTIST CH...	X	-160.00	-655.93
Check	8/1/2010	EFT	ANYTIME FITNESS	X	-59.95	-715.88
Bill Pmt -Check	8/2/2010	EFT	Chase - Visa	X	-400.00	-1,115.88
Bill Pmt -Check	8/2/2010	EFT	AT&T	X	-215.71	-1,331.59
Bill Pmt -Check	8/2/2010	EFT	STATE FARM INSU...	X	-213.43	-1,545.02
Bill Pmt -Check	8/2/2010	EFT	Chase - Mastercard	X	-177.00	-1,722.02
Check	8/2/2010	DEBIT	FLYING J	X	-22.75	-1,744.77
Bill Pmt -Check	8/4/2010	1051	StowAway Self Stora...	X	-176.00	-1,920.77
Check	8/4/2010	DEBIT	ROSES	X	-17.82	-1,938.59
Check	8/6/2010	DEBIT	WAL-MART	X	-43.23	-1,981.82
Check	8/6/2010	DEBIT	WALGREEN COMP...	X	-5.34	-1,987.16
Check	8/9/2010	XFER	XFER TO ACCT CK...	X	-20.00	-2,007.16
Check	8/10/2010	DEBIT	DOLLAR TREE	X	-7.49	-2,014.65
Total Checks and Payments					-2,014.65	-2,014.65
Deposits and Credits - 5 items						
Check	7/26/2010	EFT	XFER FROM ACCT...	X	100.00	100.00
Deposit	7/28/2010	DEP	US TREASURY	X	1,586.00	1,686.00
Deposit	8/1/2010	DEP	PERS	X	282.23	1,968.23
Deposit	8/2/2010	DEP	DEPOSIT	X	94.50	2,062.73
Deposit	8/11/2010	INTE...	INTEREST	X	0.03	2,062.76
Total Deposits and Credits					2,062.76	2,062.76
Total Cleared Transactions					48.11	48.11
Cleared Balance					48.11	332.89
Uncleared Transactions						
Checks and Payments - 3 items						
Bill Pmt -Check	8/4/2010	1052	49-20 MiniStorage	M	-75.00	-75.00
Check	8/11/2010	DEBIT	KROGER	M	-30.53	-105.53
Check	8/11/2010	DEBIT	SAM'S CLUB	M	-14.85	-120.38
Total Checks and Payments					-120.38	-120.38
Total Uncleared Transactions					-120.38	-120.38
Register Balance as of 08/11/2010					-72.27	212.51
New Transactions						
Checks and Payments - 13 items						
Check	8/12/2010	1053	Bass Marveen		-100.00	-100.00
Check	8/16/2010	XFER	PAYPAL	M	-159.90	-259.90
Check	8/16/2010	ATM	ATM	M	-40.00	-299.90
Check	8/16/2010	DEBIT	FLYING J	M	-26.06	-325.96
Check	8/18/2010	DEBIT	ROSES	M	-5.54	-331.50
Check	8/26/2010	XFER	XFER TO ACCT SV...	M	-270.00	-601.50
Bill Pmt -Check	8/26/2010	EFT	AT&T		-214.94	-816.44
Check	8/26/2010	DEBIT	SAM'S CLUB	M	-178.48	-994.92
Check	8/26/2010	DEBIT	FLYING J	M	-19.49	-1,014.41
Bill Pmt -Check	8/28/2010	EFT	Chase - Visa		-400.00	-1,414.41
Bill Pmt -Check	8/28/2010	EFT	Chase - Mastercard		-177.00	-1,591.41

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Type	Date	Num	Name	Clr	Amount	Balance
Check	8/29/2010		FIRST BAPTIST CH...		-160.00	-1,751.41
Check	9/1/2010	EFT	ANYTIME FITNESS		-59.95	-1,811.36
Total Checks and Payments					-1,811.36	-1,811.36
Deposits and Credits - 3 items						
Check	8/14/2010	XFER	XFER FROM ACCT...	M	170.00	170.00
Deposit	8/26/2010	DEP	US TREASURY	M	1,586.00	1,756.00
Deposit	9/1/2010	DEP	PERS		386.09	2,142.09
Total Deposits and Credits					2,142.09	2,142.09
Total New Transactions					330.73	330.73
Ending Balance					258.46	543.24