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James Thompson 2010
Reconciliation Detail
1-BankPlus-Ck, Period Ending 12/09/2010

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						613.93
Cleared Transactions						
Checks and Payments - 31 items						
Check	11/10/2010	DEBIT	KROGER	X	-10.70	-10.70
Check	11/12/2010	1068	UNIVERSITY PHYS...	X	-20.00	-30.70
Check	11/14/2010	1069	FIRST BAPTIST CH...	X	-40.00	-70.70
Check	11/14/2010	DEBIT	SONIC	X	-5.44	-76.14
Check	11/15/2010	EFT	PAYPAL	X	-58.00	-134.14
Bill Pmt -Check	11/16/2010	EFT	Chase - Visa	X	-400.00	-534.14
Check	11/16/2010	DEBIT	WAL-MART	X	-27.67	-561.81
Check	11/16/2010	DEBIT	KROGER	X	-24.44	-586.25
Check	11/16/2010	EFT	PAYPAL	X	-4.45	-590.70
Check	11/21/2010	1070	FIRST BAPTIST CH...	X	-50.00	-640.70
Check	11/22/2010	DEBIT	Cowboy Maloney's	X	-160.47	-801.17
Check	11/22/2010	EFT	PAYPAL	X	-3.59	-804.76
Check	11/25/2010	XFER	XFER TO ACCT SV...	X	-250.00	-1,054.76
Bill Pmt -Check	11/28/2010	EFT	AT&T	X	-216.75	-1,271.51
Check	11/28/2010	1071	FIRST BAPTIST CH...	X	-160.00	-1,431.51
Bill Pmt -Check	11/29/2010	EFT	Chase - Mastercard	X	-177.00	-1,608.51
Bill Pmt -Check	11/30/2010	1072	StowAway Self Stora...	X	-176.00	-1,784.51
Bill Pmt -Check	11/30/2010	1074	49-20 MiniStorage	X	-75.00	-1,859.51
Check	11/30/2010	DEBIT	WAL-MART	X	-48.74	-1,908.25
Check	11/30/2010	DEBIT	KROGER	X	-28.05	-1,936.30
Bill Pmt -Check	11/30/2010	EFT	AT&T Inc	X	-9.98	-1,946.28
Check	11/30/2010	DEBIT	HUDSON'S	X	-7.70	-1,953.98
Check	11/30/2010	DEBIT	WALGREEN COMP...	X	-5.34	-1,959.32
Check	12/1/2010	EFT	ANYTIME FITNESS	X	-59.95	-2,019.27
Check	12/2/2010	DEBIT	SAM'S CLUB	X	-65.70	-2,084.97
Check	12/2/2010	DEBIT	SAM'S CLUB	X	-25.01	-2,109.98
Check	12/2/2010	DEBIT	ROSES	X	-5.35	-2,115.33
Check	12/3/2010	EFT	PAYPAL	X	-12.00	-2,127.33
Check	12/7/2010	DEBIT	SMOKEHOUSE BBQ	X	-44.29	-2,171.62
Check	12/8/2010	DEBIT	KROGER	X	-21.53	-2,193.15
Check	12/8/2010	DEBIT	ROSES	X	-4.33	-2,197.48
Total Checks and Payments					-2,197.48	-2,197.48
Deposits and Credits - 7 items						
Deposit	11/11/2010			X	0.50	0.50
Check	11/17/2010	XFER	XFER FROM ACCT...	X	100.00	100.50
Check	11/22/2010	XFER	XFER FROM ACCT...	X	150.00	250.50
Deposit	11/24/2010	DEP	US TREASURY	X	1,586.00	1,836.50
Deposit	12/1/2010	DEP	PERS	X	394.31	2,230.81

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Reconciliation Detail
1-BankPlus-Ck, Period Ending 12/09/2010**

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	12/7/2010	DIV	DEPOSIT	X	47.95	2,278.76
Deposit	12/9/2010	INT	INTEREST	X	0.03	2,278.79
Total Deposits and Credits					2,278.79	2,278.79
Total Cleared Transactions					81.31	81.31
Cleared Balance					81.31	695.24
Uncleared Transactions						
Checks and Payments - 1 item						
Check	11/30/2010	1073	Bass Marveen	M	-100.00	-100.00
Total Checks and Payments					-100.00	-100.00
Total Uncleared Transactions					-100.00	-100.00
Register Balance as of 12/09/2010					-18.69	595.24
New Transactions						
Checks and Payments - 75 items						
Bill Pmt -Check	12/11/2010	EFT	Chase - Visa	M	-200.00	-200.00
Check	12/12/2010	1075	FIRST BAPTIST CH...	M	-50.00	-250.00
Check	12/13/2010	DEBIT	WAL-MART	M	-48.61	-298.61
Check	12/14/2010	DEBIT	WAL-MART	M	-43.50	-342.11
Check	12/14/2010	DEBIT	FRED'S	M	-2.57	-344.68
Bill Pmt -Check	12/17/2010	EFT	STATE FARM INSU...	M	-206.86	-551.54
Check	12/17/2010	DEBIT	CVS	M	-25.87	-577.41
Check	12/22/2010	DEBIT	SUTHERLANDS	M	-17.06	-594.47
Check	12/22/2010	DEBIT	FRED'S	M	-15.62	-610.09
Bill Pmt -Check	12/23/2010	EFT	STATE FARM INSU...	M	-204.86	-814.95
Check	12/23/2010	XFRER	XFER TO ACCT SV...	M	-200.00	-1,014.95
Bill Pmt -Check	12/23/2010	EFT	Chase - Mastercard	M	-177.00	-1,191.95
Check	12/24/2010	DEBIT	SAM'S CLUB	M	-42.56	-1,234.51
Check	12/24/2010	DEBIT	WALGREEN COMP...	M	-23.29	-1,257.80
Check	12/24/2010	DEBIT	KROGER	M	-21.96	-1,279.76
Check	12/28/2010	DEBIT	SAM'S CLUB	M	-53.29	-1,333.05
Check	12/28/2010	DEBIT	SAM'S CLUB	M	-26.96	-1,360.01
Bill Pmt -Check	12/30/2010	1076	RANKIN COUNTY, ...	M	-35.25	-1,395.26
Bill Pmt -Check	12/31/2010	EFT	AT&T Inc	M	-33.63	-1,428.89
Check	12/31/2010	EFT	PAYPAL	M	-3.48	-1,432.37
Check	1/1/2011	EFT	ANYTIME FITNESS	M	-59.95	-1,492.32
Bill Pmt -Check	1/2/2011	EFT	AT&T	M	-214.74	-1,707.06
Check	1/2/2011	1077	FIRST BAPTIST CH...	M	-175.00	-1,882.06
Bill Pmt -Check	1/4/2011	1078	StowAway Self Stora...	M	-176.00	-2,058.06
Check	1/4/2011	DEBIT	SAM'S CLUB	M	-108.01	-2,166.07
Bill Pmt -Check	1/4/2011	1079	49-20 MiniStorage	M	-75.00	-2,241.07
Check	1/4/2011	DEBIT	WAL-MART	M	-47.75	-2,288.82
Check	1/4/2011	DEBIT	SAM'S CLUB	M	-42.44	-2,331.26
Check	1/4/2011	DEBIT	DOLLAR TREE	M	-12.84	-2,344.10

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**James Thompson 2010
Reconciliation Detail
1-BankPlus-Ck, Period Ending 12/09/2010**

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	1/5/2011	EFT	Chase - Visa	M	-300.00	-2,644.10
Check	1/6/2011	DEBIT	Pearl Tire And Auto	M	-14.98	-2,659.08
Check	1/8/2011	XFER	Kimberly Thompson ...	M	-20.00	-2,679.08
Check	1/12/2011	DEBIT	WAL-MART	M	-90.35	-2,769.43
Check	1/12/2011	DEBIT	USPS	M	-5.25	-2,774.68
Check	1/14/2011	DEBIT	SAM'S CLUB	M	-22.40	-2,797.08
Check	1/16/2011	XFER	Kimberly Thompson ...	M	-30.00	-2,827.08
Check	1/16/2011	DEBIT	WALGREEN COMP...	M	-10.69	-2,837.77
Check	1/21/2011	DEBIT	CVS	M	-56.00	-2,893.77
Check	1/21/2011	DEBIT	UNIVERSITY PHYS...	M	-20.00	-2,913.77
Check	1/21/2011	DEBIT	HUDSON'S	M	-9.66	-2,923.43
Check	1/21/2011	DEBIT	KROGER	M	-9.34	-2,932.77
Bill Pmt -Check	1/28/2011	EFT	AT&T	M	-214.74	-3,147.51
Bill Pmt -Check	1/28/2011	EFT	Chase - Mastercard	M	-177.00	-3,324.51
Bill Pmt -Check	1/28/2011	1081	RANKIN COUNTY, ...	M	-42.45	-3,366.96
Check	1/29/2011	EFT	XFER TO ACCT SV...	M	-200.00	-3,566.96
Check	1/29/2011	DEBIT	FRED'S	M	-20.83	-3,587.79
Check	1/30/2011	1082	FIRST BAPTIST CH...	M	-160.00	-3,747.79
Check	1/31/2011	DEBIT	BIG LOTS	M	-15.98	-3,763.77
Check	1/31/2011	EFT	PAYPAL	M	-5.02	-3,768.79
Check	2/1/2011	EFT	ANYTIME FITNESS	M	-59.95	-3,828.74
Bill Pmt -Check	2/1/2011	EFT	AT&T Inc	M	-33.63	-3,862.37
Bill Pmt -Check	2/2/2011	1083	StowAway Self Stora...	M	-176.00	-4,038.37
Check	2/3/2011	DEBIT	WAL-MART	M	-50.39	-4,088.76
Check	2/3/2011	DEBIT	FRED'S	M	-24.68	-4,113.44
Check	2/3/2011	DEBIT	KROGER	M	-4.15	-4,117.59
Check	2/6/2011	1084	FIRST BAPTIST CH...	M	-300.00	-4,417.59
Bill Pmt -Check	2/11/2011	EFT	Chase - Visa	M	-300.00	-4,717.59
Bill Pmt -Check	2/11/2011	DEBIT	SAM'S CLUB		-100.00	-4,817.59
Check	2/11/2011	DEBIT	SAM'S CLUB		-30.77	-4,848.36
Check	2/11/2011	DEBIT	SAM'S CLUB	M	-25.06	-4,873.42
Check	2/11/2011	DEBIT	SAM'S CLUB	M	-4.78	-4,878.20
Check	2/16/2011	DEBIT	WAL-MART	M	-30.35	-4,908.55
Check	2/16/2011	DEBIT	McDONALD'S	M	-5.66	-4,914.21
Check	2/17/2011	1086	Dennis & McRee Aut...	M	-350.14	-5,264.35
Check	2/18/2011	DEBIT	KROGER	M	-29.40	-5,293.75
Check	2/21/2011	DEBIT	SAM'S CLUB	M	-24.14	-5,317.89
Check	2/21/2011	EFT	PAYPAL	M	-18.88	-5,336.77
Check	2/21/2011	EFT	PAYPAL	M	-4.00	-5,340.77
Check	2/21/2011	DEBIT	KROGER	M	-3.20	-5,343.97
Check	2/22/2011	EFT	PAYPAL	M	-41.98	-5,385.95
Check	2/22/2011	EFT	PAYPAL	M	-35.00	-5,420.95
Transfer	2/24/2011				-300.00	-5,720.95
Check	2/27/2011		FIRST BAPTIST CH...		-160.00	-5,880.95
Check	3/6/2011		FIRST BAPTIST CH...		-130.00	-6,010.95
Check	3/20/2011		FIRST BAPTIST CH...		-175.00	-6,185.95
Total Checks and Payments					-6,185.95	-6,185.95

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Reconciliation Detail
1-BankPlus-Ck, Period Ending 12/09/2010**

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 18 items						
Deposit	12/14/2010	DIV	DEPOSIT	M	36.87	36.87
Check	12/17/2010	EFT	XFER FROM ACCT...	M	150.00	186.87
Deposit	12/22/2010	DEP	US TREASURY	M	1,586.00	1,772.87
Deposit	1/1/2011	DEP	PERS	M	394.31	2,167.18
Deposit	1/6/2011	DEP	DEPOSIT	M	56.85	2,224.03
Deposit	1/10/2011	DEP		M	118.23	2,342.26
Deposit	1/12/2011			M	0.05	2,342.31
Deposit	1/25/2011	XFER	XFER FROM ACCT...	M	50.00	2,392.31
Deposit	1/27/2011	DEP	US TREASURY	M	1,586.00	3,978.31
Deposit	1/28/2011			M	0.26	3,978.57
Deposit	2/1/2011	DEP	PERS	M	394.31	4,372.88
Deposit	2/2/2011	DEP	DEPOSIT	M	147.90	4,520.78
Deposit	2/4/2011	DEP	DEPOSIT	M	190.00	4,710.78
Deposit	2/11/2011	INT	INTEREST	M	0.05	4,710.83
Transfer	2/17/2011		XFER FROM ACCT...	M	100.00	4,810.83
Transfer	2/22/2011		XFER TO ACCT SV...	M	100.00	4,910.83
Deposit	2/23/2011	DEP	US TREASURY	M	1,586.00	6,496.83
Deposit	2/24/2011	DEP	DEPOSIT	M	260.50	6,757.33
Total Deposits and Credits					6,757.33	6,757.33
Total New Transactions					571.38	571.38
Ending Balance					552.69	1,166.62