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James Thompson 2010 Reconciliation Detail

1-BankPlus-Ck, Period Ending 01/12/2011

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						695.24
Cleared Transactions						
Checks and Payments - 33 items						
Check	11/30/2010	1073	Bass Marveen	X	-100.00	-100.00
Bill Pmt -Check	12/11/2010	EFT	Chase - Visa	X	-200.00	-300.00
Check	12/12/2010	1075	FIRST BAPTIST CH...	X	-50.00	-350.00
Check	12/13/2010	DEBIT	WAL-MART	X	-48.61	-398.61
Check	12/14/2010	DEBIT	WAL-MART	X	-43.50	-442.11
Check	12/14/2010	DEBIT	FRED'S	X	-2.57	-444.68
Bill Pmt -Check	12/17/2010	EFT	STATE FARM INSU...	X	-206.86	-651.54
Check	12/17/2010	DEBIT	CVS	X	-25.87	-677.41
Check	12/22/2010	DEBIT	SUTHERLANDS	X	-17.06	-694.47
Check	12/22/2010	DEBIT	FRED'S	X	-15.62	-710.09
Bill Pmt -Check	12/23/2010	EFT	STATE FARM INSU...	X	-204.86	-914.95
Check	12/23/2010	XFRER	XFER TO ACCT SV...	X	-200.00	-1,114.95
Bill Pmt -Check	12/23/2010	EFT	Chase - Mastercard	X	-177.00	-1,291.95
Check	12/24/2010	DEBIT	SAM'S CLUB	X	-42.56	-1,334.51
Check	12/24/2010	DEBIT	WALGREEN COMP...	X	-23.29	-1,357.80
Check	12/24/2010	DEBIT	KROGER	X	-21.96	-1,379.76
Check	12/28/2010	DEBIT	SAM'S CLUB	X	-53.29	-1,433.05
Check	12/28/2010	DEBIT	SAM'S CLUB	X	-26.96	-1,460.01
Bill Pmt -Check	12/30/2010	1076	RANKIN COUNTY, ...	X	-35.25	-1,495.26
Bill Pmt -Check	12/31/2010	EFT	AT&T Inc	X	-33.63	-1,528.89
Check	12/31/2010	EFT	PAYPAL	X	-3.48	-1,532.37
Check	1/1/2011	EFT	ANYTIME FITNESS	X	-59.95	-1,592.32
Bill Pmt -Check	1/2/2011	EFT	AT&T	X	-214.74	-1,807.06
Check	1/2/2011	1077	FIRST BAPTIST CH...	X	-175.00	-1,982.06
Bill Pmt -Check	1/4/2011	1078	StowAway Self Stora...	X	-176.00	-2,158.06
Check	1/4/2011	DEBIT	SAM'S CLUB	X	-108.01	-2,266.07
Bill Pmt -Check	1/4/2011	1079	49-20 MiniStorage	X	-75.00	-2,341.07
Check	1/4/2011	DEBIT	WAL-MART	X	-47.75	-2,388.82
Check	1/4/2011	DEBIT	SAM'S CLUB	X	-42.44	-2,431.26
Check	1/4/2011	DEBIT	DOLLAR TREE	X	-12.84	-2,444.10
Bill Pmt -Check	1/5/2011	EFT	Chase - Visa	X	-300.00	-2,744.10
Check	1/6/2011	DEBIT	Pearl Tire And Auto	X	-14.98	-2,759.08
Check	1/8/2011	XFER	Thompson Kimberly ...	X	-20.00	-2,779.08
Total Checks and Payments					-2,779.08	-2,779.08
Deposits and Credits - 7 items						
Deposit	12/14/2010	DIV	DEPOSIT	X	36.87	36.87
Check	12/17/2010	EFT	XFER FROM ACCT...	X	150.00	186.87
Deposit	12/22/2010	DEP	US TREASURY	X	1,586.00	1,772.87
Deposit	1/1/2011	DEP	PERS	X	394.31	2,167.18
Deposit	1/6/2011	DEP	DEPOSIT	X	56.85	2,224.03
Deposit	1/10/2011	DEP		X	118.23	2,342.26
Deposit	1/12/2011			X	0.05	2,342.31
Total Deposits and Credits					2,342.31	2,342.31
Total Cleared Transactions					-436.77	-436.77
Cleared Balance					-436.77	258.47
Uncleared Transactions						
Checks and Payments - 2 items						
Check	1/12/2011	DEBIT	WAL-MART	M	-90.35	-90.35
Check	1/12/2011	DEBIT	USPS	M	-5.25	-95.60
Total Checks and Payments					-95.60	-95.60
Total Uncleared Transactions					-95.60	-95.60
Register Balance as of 01/12/2011					-532.37	162.87

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James Thompson 2010 Reconciliation Detail

1-BankPlus-Ck, Period Ending 01/12/2011

Type	Date	Num	Name	Clr	Amount	Balance
New Transactions						
Checks and Payments - 341 items						
Check	1/14/2011	DEBIT	SAM'S CLUB	M	-22.40	-22.40
Check	1/16/2011	XFER	Thompson Kimberly ...	M	-30.00	-52.40
Check	1/16/2011	DEBIT	WALGREEN COMP...	M	-10.69	-63.09
Check	1/21/2011	DEBIT	CVS	M	-56.00	-119.09
Check	1/21/2011	DEBIT	UNIVERSITY PHYS...	M	-20.00	-139.09
Check	1/21/2011	DEBIT	HUDSON'S	M	-9.66	-148.75
Check	1/21/2011	DEBIT	KROGER	M	-9.34	-158.09
Bill Pmt -Check	1/28/2011	EFT	AT&T	M	-214.74	-372.83
Bill Pmt -Check	1/28/2011	EFT	Chase - Mastercard	M	-177.00	-549.83
Bill Pmt -Check	1/28/2011	1081	RANKIN COUNTY, ...	M	-42.45	-592.28
Check	1/29/2011	EFT	XFER TO ACCT SV...	M	-200.00	-792.28
Check	1/29/2011	DEBIT	FRED'S	M	-20.83	-813.11
Check	1/30/2011	1082	FIRST BAPTIST CH...	M	-160.00	-973.11
Check	1/31/2011	DEBIT	BIG LOTS	M	-15.98	-989.09
Check	1/31/2011	EFT	PAYPAL	M	-5.02	-994.11
Check	2/1/2011	EFT	ANYTIME FITNESS	M	-59.95	-1,054.06
Bill Pmt -Check	2/1/2011	EFT	AT&T Inc	M	-33.63	-1,087.69
Bill Pmt -Check	2/2/2011	1083	StowAway Self Stora...	M	-176.00	-1,263.69
Check	2/3/2011	DEBIT	WAL-MART	M	-50.39	-1,314.08
Check	2/3/2011	DEBIT	FRED'S	M	-24.68	-1,338.76
Check	2/3/2011	DEBIT	KROGER	M	-4.15	-1,342.91
Check	2/6/2011	1084	FIRST BAPTIST CH...	M	-300.00	-1,642.91
Bill Pmt -Check	2/11/2011	EFT	Chase - Visa	M	-300.00	-1,942.91
Bill Pmt -Check	2/11/2011	DEBIT	SAM'S CLUB	M	-100.00	-2,042.91
Check	2/11/2011	DEBIT	SAM'S CLUB	M	-30.77	-2,073.68
Check	2/11/2011	DEBIT	SAM'S CLUB	M	-25.06	-2,098.74
Check	2/11/2011	DEBIT	SAM'S CLUB	M	-4.78	-2,103.52
Check	2/15/2011	1085	Nancy Gentry Armst...	M	-65.00	-2,168.52
Check	2/16/2011	DEBIT	WAL-MART	M	-30.35	-2,198.87
Check	2/16/2011	DEBIT	McDONALD'S	M	-5.66	-2,204.53
Check	2/17/2011	1086	Dennis & McRee Aut...	M	-350.14	-2,554.67
Check	2/18/2011	DEBIT	KROGER	M	-29.40	-2,584.07
Check	2/21/2011	DEBIT	SAM'S CLUB	M	-24.14	-2,608.21
Check	2/21/2011	EFT	PAYPAL	M	-18.88	-2,627.09
Check	2/21/2011	EFT	PAYPAL	M	-4.00	-2,631.09
Check	2/21/2011	DEBIT	KROGER	M	-3.20	-2,634.29
Check	2/22/2011	EFT	PAYPAL	M	-41.98	-2,676.27
Check	2/22/2011	EFT	PAYPAL	M	-35.00	-2,711.27
Transfer	2/24/2011		XFER TO ACCT SV...	M	-300.00	-3,011.27
Bill Pmt -Check	2/25/2011	1087	49-20 MiniStorage	M	-150.00	-3,161.27
Bill Pmt -Check	2/26/2011	EFT	Chase - Mastercard	M	-177.00	-3,338.27
Bill Pmt -Check	2/26/2011	1088	StowAway Self Stora...	M	-176.00	-3,514.27
Check	2/27/2011	1089	FIRST BAPTIST CH...	M	-160.00	-3,674.27
Check	3/1/2011	EFT	ANYTIME FITNESS	M	-59.95	-3,734.22
Bill Pmt -Check	3/1/2011	EFT	AT&T Inc	M	-33.63	-3,767.85
Check	3/1/2011	DEBIT	WENDY'S	M	-5.66	-3,773.51
Bill Pmt -Check	3/3/2011	1090	Lake Copiah, Inc	M	-225.00	-3,998.51
Bill Pmt -Check	3/3/2011	EFT	AT&T	M	-203.48	-4,201.99
Bill Pmt -Check	3/3/2011	1091	UNIVERSITY PHYS...	M	-166.85	-4,368.84
Bill Pmt -Check	3/3/2011	1092	UNIVERSITY PHYS...	M	-40.00	-4,408.84
Check	3/3/2011	DEBIT	KROGER	M	-21.42	-4,430.26
Check	3/3/2011	DEBIT	FRED'S	M	-12.04	-4,442.30
Check	3/3/2011	DEBIT	HARBOR FREIGHT	M	-5.34	-4,447.64
Bill Pmt -Check	3/4/2011	EFT	Chase - Visa	M	-350.00	-4,797.64
Check	3/7/2011	DEBIT	WAL-MART	M	-82.08	-4,879.72
Check	3/7/2011	DEBIT	WALGREEN COMP...	M	-21.39	-4,901.11
Check	3/7/2011	DEBIT	KROGER	M	-16.73	-4,917.84
Check	3/7/2011	DEBIT	FRED'S	M	-8.28	-4,926.12
Check	3/8/2011	DEBIT	SAM'S CLUB	M	-67.04	-4,993.16
Check	3/8/2011	DEBIT	CVS	M	-23.30	-5,016.46
Check	3/8/2011	DEBIT	WAL-MART	M	-2.48	-5,018.94
Check	3/9/2011	DEBIT	SAM'S CLUB	M	-100.00	-5,118.94
Check	3/9/2011	DEBIT	ROGERS DABBS C...	M	-51.00	-5,169.94
Check	3/9/2011	DEBIT	WAL-MART	M	-39.56	-5,209.50
Check	3/10/2011	DEBIT	SAM'S CLUB	M	-12.47	-5,221.97

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James Thompson 2010 Reconciliation Detail

1-BankPlus-Ck, Period Ending 01/12/2011

Type	Date	Num	Name	Clr	Amount	Balance
Check	3/11/2011	DEBIT	Joel's Express Lube	M	-41.72	-5,263.69
Check	3/11/2011	XFER	XFER TO ACCT CK...	M	-20.00	-5,283.69
Check	3/11/2011	DEBIT	SONIC	M	-4.06	-5,287.75
Check	3/12/2011	DEBIT	MAPCO EXPRESS	M	-92.62	-5,380.37
Check	3/12/2011	DEBIT	PIZZA HUT	M	-6.29	-5,386.66
Check	3/12/2011	DEBIT	WENDY'S	M	-2.99	-5,389.65
Check	3/17/2011	DEBIT	WENDY'S	M	-6.34	-5,395.99
Check	3/18/2011	DEBIT	WAL-MART	M	-9.46	-5,405.45
Check	3/21/2011	DEBIT	WAFFLE HOUSE	M	-6.08	-5,411.53
Check	3/21/2011	DEBIT	SHELL	M	-3.25	-5,414.78
Check	3/21/2011	DEBIT	EXXONMOBILE	M	-2.39	-5,417.17
Check	3/22/2011	DEBIT	WAL-MART	M	-76.95	-5,494.12
Check	3/22/2011	DEBIT	SAM'S CLUB	M	-71.45	-5,565.57
Check	3/22/2011	DEBIT	RACEWAY	M	-35.00	-5,600.57
Check	3/22/2011	DEBIT	WAFFLE HOUSE	M	-5.15	-5,605.72
Check	3/22/2011	DEBIT	SHELL	M	-2.65	-5,608.37
Bill Pmt -Check	3/24/2011	EFT	STATE FARM INSU...	M	-293.99	-5,902.36
Check	3/24/2011	DEBIT	SUTHERLANDS	M	-13.89	-5,916.25
Bill Pmt -Check	3/25/2011	EFT	Chase - Visa	M	-300.00	-6,216.25
Bill Pmt -Check	3/25/2011	EFT	Chase - Mastercard	M	-140.81	-6,357.06
Check	3/27/2011	XFER	XFER TO ACCT SV...	M	-300.00	-6,657.06
Check	3/27/2011	1093	FIRST BAPTIST CH...	M	-160.00	-6,817.06
Check	3/27/2011	DEBIT	KROGER	M	-23.63	-6,840.69
Check	3/29/2011	1094	UNIVERSITY HOSP...	M	-89.09	-6,929.78
Bill Pmt -Check	3/30/2011	EFT	AT&T	M	-221.29	-7,151.07
Bill Pmt -Check	3/30/2011	1095	UNIVERSITY PHYS...	M	-20.00	-7,171.07
Check	3/31/2011	DEBIT	KROGER	M	-10.60	-7,181.67
Check	3/31/2011	DEBIT	WALGREEN COMP...	M	-4.80	-7,186.47
Check	4/1/2011	EFT	ANYTIME FITNESS	M	-59.95	-7,246.42
Bill Pmt -Check	4/4/2011	EFT	AT&T Inc	M	-33.63	-7,280.05
Check	4/4/2011	DEBIT	SAM'S CLUB	M	-33.13	-7,313.18
Bill Pmt -Check	4/6/2011	1096	StowAway Self Stora...	M	-176.00	-7,489.18
Check	4/6/2011	DEBIT	WAL-MART	M	-18.96	-7,508.14
Check	4/8/2011	DEBIT	KROGER	M	-13.11	-7,521.25
Bill Pmt -Check	4/9/2011	EFT	Chase - Mastercard	M	-1.00	-7,522.25
Check	4/10/2011	1098	FIRST BAPTIST CH...	M	-200.00	-7,722.25
Check	4/11/2011	EFT	PAYPAL	M	-28.54	-7,750.79
Check	4/14/2011	DEBIT	LOWE'S	M	-122.56	-7,873.35
Check	4/14/2011	DEBIT	WAL-MART	M	-35.26	-7,908.61
Check	4/14/2011	DEBIT	BIG LOTS	M	-22.47	-7,931.08
Check	4/14/2011	DEBIT	DOLLAR TREE	M	-16.05	-7,947.13
Check	4/14/2011	DEBIT	WENDY'S	M	-6.30	-7,953.43
Check	4/14/2011	DEBIT	WALGREEN COMP...	M	-5.34	-7,958.77
Check	4/15/2011	DEBIT	KROGER	M	-49.07	-8,007.84
Check	4/18/2011	EFT	NEWEGG.COM	M	-217.29	-8,225.13
Check	4/19/2011	EFT	PAYPAL	M	-6.50	-8,231.63
Check	4/19/2011	EFT	PAYPAL	M	-4.25	-8,235.88
Check	4/20/2011	DEBIT	KROGER	M	-10.66	-8,246.54
Check	4/21/2011	DEBIT	FRED'S	M	-14.09	-8,260.63
Check	4/22/2011	EFT	PAYPAL	M	-86.00	-8,346.63
Check	4/22/2011	EFT	PAYPAL	M	-27.45	-8,374.08
Check	4/22/2011	EFT	PAYPAL	M	-22.98	-8,397.06
Check	4/23/2011	EFT	PAYPAL	M	-279.00	-8,676.06
Check	4/25/2011	DEBIT	SAM'S CLUB	M	-130.75	-8,806.81
Check	4/26/2011	EFT	PAYPAL	M	-108.59	-8,915.40
Check	4/28/2011	EFT	PAYPAL	M	-50.00	-8,965.40
Check	5/1/2011	1099	FIRST BAPTIST CH...	M	-160.00	-9,125.40
Check	5/1/2011	EFT	ANYTIME FITNESS	M	-59.95	-9,185.35
Bill Pmt -Check	5/2/2011	1100	49-20 MiniStorage	M	-225.00	-9,410.35
Bill Pmt -Check	5/2/2011	EFT	AT&T Inc	M	-33.63	-9,443.98
Check	5/2/2011	DEBIT	KROGER	M	-20.66	-9,464.64
Bill Pmt -Check	5/4/2011	EFT	AT&T	M	-205.49	-9,670.13
Check	5/4/2011	DEBIT	WAL-MART	M	-56.85	-9,726.98
Check	5/4/2011	DEBIT	KROGER	M	-9.01	-9,735.99
Check	5/4/2011	EFT	PAYPAL	M	-4.00	-9,739.99
Check	5/5/2011	EFT	StowAway Self Stora...	M	-176.00	-9,915.99
Check	5/6/2011	DEBIT	KROGER	M	-16.20	-9,932.19

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James Thompson 2010 Reconciliation Detail

1-BankPlus-Ck, Period Ending 01/12/2011

Type	Date	Num	Name	Clr	Amount	Balance
Check	5/6/2011	EFT	PAYPAL	M	-15.67	-9,947.86
Check	5/9/2011	EFT	PAYPAL	M	-12.00	-9,959.86
Check	5/9/2011	EFT	PAYPAL	M	-10.99	-9,970.85
Check	5/10/2011	DEBIT	SUTHERLANDS	M	-7.48	-9,978.33
Check	5/11/2011	DEBIT	KROGER	M	-16.07	-9,994.40
Check	5/12/2011	EFT	PAYPAL	M	-219.83	-10,214.23
Check	5/16/2011	DEBIT	SAM'S CLUB	M	-100.00	-10,314.23
Check	5/16/2011	DEBIT	KROGER	M	-5.35	-10,319.58
Check	5/18/2011	EFT	PAYPAL	M	-50.00	-10,369.58
Bill Pmt -Check	5/20/2011	EFT	STATE FARM INSU...	M	-420.59	-10,790.17
Check	5/20/2011	DEBIT	CVS	M	-32.07	-10,822.24
Check	5/20/2011	EFT	PAYPAL	M	-7.99	-10,830.23
Check	5/20/2011	EFT	PAYPAL	M	-5.69	-10,835.92
Check	5/21/2011	DEBIT	KROGER	M	-30.21	-10,866.13
Check	5/21/2011	EFT	PAYPAL	M	-5.98	-10,872.11
Check	5/25/2011	DEBIT	SAM'S CLUB	M	-34.73	-10,906.84
Check	5/25/2011	DEBIT	WAL-MART	M	-26.19	-10,933.03
Check	5/25/2011	DEBIT	KROGER	M	-8.44	-10,941.47
Check	5/26/2011	EFT	PAYPAL	M	-35.94	-10,977.41
Check	5/27/2011	DEBIT	WAL-MART	M	-106.30	-11,083.71
Check	5/31/2011	DEBIT	SAM'S CLUB	M	-129.30	-11,213.01
Check	5/31/2011	DEBIT	CVS	M	-62.41	-11,275.42
Check	5/31/2011	DEBIT	FRED'S	M	-11.18	-11,286.60
Check	6/1/2011	EFT	ANYTIME FITNESS	M	-59.95	-11,346.55
Bill Pmt -Check	6/1/2011	EFT	AT&T Inc	M	-33.63	-11,380.18
Check	6/1/2011	DEBIT	KROGER	M	-18.68	-11,398.86
Check	6/2/2011	DEBIT	SAM'S CLUB	M	-26.43	-11,425.29
Check	6/2/2011	EFT	PAYPAL	M	-11.98	-11,437.27
Check	6/2/2011	EFT	PAYPAL	M	-2.95	-11,440.22
Check	6/4/2011	EFT	XFER TO ACCT SV...	M	-100.00	-11,540.22
Check	6/5/2011	1101	FIRST BAPTIST CH...	M	-200.00	-11,740.22
Check	6/5/2011	EFT	StowAway Self Stora...	M	-176.00	-11,916.22
Bill Pmt -Check	6/6/2011	EFT	AT&T	M	-207.45	-12,123.67
Check	6/7/2011	DEBIT	WAL-MART	M	-21.53	-12,145.20
Check	6/7/2011	DEBIT	WALGREEN COMP...	M	-3.21	-12,148.41
Check	6/12/2011	EFT	PAYPAL	M	-68.25	-12,216.66
Check	6/13/2011	DEBIT	WAL-MART	M	-108.87	-12,325.53
Check	6/15/2011	1102	Joyce Thompson	M	-300.00	-12,625.53
Check	6/17/2011	DEBIT	SAM'S CLUB	M	-76.13	-12,701.66
Check	6/23/2011	DEBIT	KROGER	M	-44.07	-12,745.73
Check	6/23/2011	DEBIT	SAM'S CLUB	M	-32.75	-12,778.48
Bill Pmt -Check	6/24/2011	EFT	Chase - Visa	M	-300.00	-13,078.48
Check	6/24/2011	DEBIT	WAL-MART	M	-55.96	-13,134.44
Check	6/24/2011	DEBIT	SAM'S CLUB	M	-47.40	-13,181.84
Check	6/26/2011	1103	FIRST BAPTIST CH...	M	-160.00	-13,341.84
Check	6/26/2011	EFT	PAYPAL	M	-50.96	-13,392.80
Check	6/26/2011	EFT	Dr Leonard's		-12.98	-13,405.78
Check	6/27/2011	XFER	XFER TO ACCT SV...	M	-100.00	-13,505.78
Check	6/27/2011	DEBIT	WALGREEN COMP...	M	-9.18	-13,514.96
Check	6/28/2011	DEBIT	BRIARWOOD ANI...	M	-173.25	-13,688.21
Check	6/28/2011	DEBIT	HARBOR FREIGHT	M	-17.53	-13,705.74
Check	6/28/2011	DEBIT	Dr Leonard's	M	-12.98	-13,718.72
Check	6/28/2011	EFT	PAYPAL	M	-10.00	-13,728.72
Check	6/28/2011	eft	PAYPAL	M	-2.68	-13,731.40
Check	6/30/2011	1105	STATE FARM INSU...	M	-431.31	-14,162.71
Check	6/30/2011	1104	RANKIN COUNTY, ...	M	-37.50	-14,200.21
Bill Pmt -Check	7/1/2011	EFT	AT&T	M	-203.26	-14,403.47
Check	7/1/2011	EFT	ANYTIME FITNESS	M	-59.95	-14,463.42
Bill Pmt -Check	7/1/2011	EFT	AT&T Inc	M	-33.63	-14,497.05
Check	7/3/2011	1106	FIRST BAPTIST CH...	M	-100.00	-14,597.05
Check	7/5/2011	EFT	StowAway Self Stora...	M	-176.00	-14,773.05
Check	7/6/2011	EFT	AMAZON MKTPLA...	M	-5.13	-14,778.18
Check	7/10/2011	EFT	PAYPAL	M	-35.00	-14,813.18
Check	7/11/2011	DEBIT	KROGER	M	-10.15	-14,823.33
Check	7/12/2011	DEBIT	SAM'S CLUB	M	-76.10	-14,899.43
Check	7/18/2011	DEBIT	SAM'S CLUB	M	-31.62	-14,931.05
Check	7/20/2011	EFT	PAYPAL	M	-48.77	-14,979.82

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Type	Date	Num	Name	Clr	Amount	Balance
Check	7/20/2011	DEBIT	FRED'S	M	-9.20	-14,989.02
Check	7/24/2011	1107	FIRST BAPTIST CH...	M	-100.00	-15,089.02
Check	7/25/2011	EFT	PAYPAL	M	-36.95	-15,125.97
Check	7/25/2011	EFT	PAYPAL	M	-17.94	-15,143.91
Check	7/25/2011	EFT	PAYPAL	M	-1.99	-15,145.90
Check	7/31/2011	1108	FIRST BAPTIST CH...	M	-200.00	-15,345.90
Deposit	8/1/2011	XFER	XFER FROM ACCT...	M	-100.00	-15,445.90
Check	8/1/2011	EFT	ANYTIME FITNESS	M	-59.95	-15,505.85
Bill Pmt -Check	8/1/2011	EFT	AT&T Inc	M	-33.63	-15,539.48
Check	8/1/2011	EFT	PAYPAL	M	-8.99	-15,548.47
Check	8/2/2011	EFT	PAYPAL	M	-2.48	-15,550.95
Check	8/5/2011	EFT	StowAway Self Stora...	M	-176.00	-15,726.95
Check	8/5/2011	DEBIT	SAM'S CLUB	M	-30.06	-15,757.01
Bill Pmt -Check	8/6/2011	EFT	Chase - Visa	M	-400.00	-16,157.01
Check	8/8/2011	EFT	PAYPAL	M	-21.50	-16,178.51
Check	8/8/2011	EFT	PAYPAL	M	-15.00	-16,193.51
Check	8/8/2011	DEBIT	KROGER	M	-9.33	-16,202.84
Check	8/8/2011	EFT	PAYPAL	M	-5.50	-16,208.34
Check	8/8/2011	DEBIT	HARBOR FREIGHT	M	-4.27	-16,212.61
Bill Pmt -Check	8/9/2011	EFT	AT&T	M	-288.47	-16,501.08
Check	8/9/2011	XFER	XFER TO ACCT SV...		-100.00	-16,601.08
Check	8/9/2011	EFT	PAYPAL	M	-25.67	-16,626.75
Check	8/9/2011	EFT	PAYPAL	M	-8.01	-16,634.76
Check	8/12/2011	DEBIT	SUTHERLANDS	M	-7.48	-16,642.24
Check	8/15/2011	DEBIT	KROGER	M	-13.87	-16,656.11
Bill Pmt -Check	8/18/2011	1109	49-20 MiniStorage	M	-150.00	-16,806.11
Check	8/18/2011	DEBIT	HARBOR FREIGHT	M	-55.61	-16,861.72
Check	8/18/2011	DEBIT	KROGER	M	-22.14	-16,883.86
Check	8/22/2011	EFT	PAYPAL	M	-25.67	-16,909.53
Check	8/23/2011	EFT	PAYPAL	M	-8.20	-16,917.73
Check	8/24/2011	DEBIT	SAM'S CLUB	M	-29.38	-16,947.11
Check	8/24/2011	DEBIT	HARBOR FREIGHT	M	-4.27	-16,951.38
Check	8/25/2011	DEBIT	WAL-MART	M	-125.87	-17,077.25
Check	8/26/2011	EFT	XFER TO ACCT SV...	M	-100.00	-17,177.25
Check	8/28/2011	1110	FIRST BAPTIST CH...	M	-250.00	-17,427.25
Check	8/29/2011	EFT	AC-Billion Bright Inte...	M	-22.99	-17,450.24
Check	8/30/2011	1111	CASH	M	-500.00	-17,950.24
Bill Pmt -Check	8/30/2011	1112	HARRISON COUN...	M	-130.52	-18,080.76
Check	8/30/2011	DEBIT	HARBOR FREIGHT	M	-68.37	-18,149.13
Check	8/30/2011	DEBIT	SAM'S CLUB	M	-34.52	-18,183.65
Check	8/30/2011	DEBIT	BP	M	-34.03	-18,217.68
Check	8/30/2011	EFT	PAYPAL	M	-30.58	-18,248.26
Bill Pmt -Check	9/1/2011	EFT	Chase - Visa	M	-300.00	-18,548.26
Bill Pmt -Check	9/1/2011	EFT	AT&T	M	-207.22	-18,755.48
Check	9/1/2011	EFT	ANYTIME FITNESS	M	-59.95	-18,815.43
Bill Pmt -Check	9/1/2011	EFT	AT&T Inc	M	-33.63	-18,849.06
Check	9/4/2011	1113	FIRST BAPTIST CH...		-100.00	-18,949.06
Check	9/5/2011	EFT	StowAway Self Stora...	M	-176.00	-19,125.06
Check	9/7/2011	DEBIT	UNIVERSITY PHYS...	M	-20.00	-19,145.06
Check	9/8/2011	DEBIT	WAL-MART	M	-15.18	-19,160.24
Check	9/8/2011	DEBIT	BIG LOTS	M	-12.84	-19,173.08
Bill Pmt -Check	9/9/2011	EFT	STATE FARM INSU...	M	-251.41	-19,424.49
Check	9/10/2011	EFT	PAYPAL	M	-1.98	-19,426.47
Check	9/16/2011	EFT	PAYPAL	M	-4.22	-19,430.69
Bill Pmt -Check	9/26/2011	EFT	STATE FARM INSU...	M	-287.31	-19,718.00
Check	9/26/2011	EFT	PAYPAL	M	-24.30	-19,742.30
Check	9/26/2011	EFT	PAYPAL	M	-17.94	-19,760.24
Check	9/28/2011	DEBIT	EXXONMOBILE	M	-32.55	-19,792.79
Check	9/28/2011	DEBIT	WAL-MART	M	-29.95	-19,822.74
Bill Pmt -Check	9/29/2011	EFT	Chase - Visa	M	-300.00	-20,122.74
Bill Pmt -Check	9/29/2011	EFT	AT&T	M	-202.78	-20,325.52
Check	9/29/2011	EFT	XFER TO ACCT SV...	M	-100.00	-20,425.52
Check	9/29/2011	DEBIT	DOLLAR TREE	M	-5.35	-20,430.87
Bill Pmt -Check	9/30/2011	EFT	BANKPLUS SAFE ...	M	-35.00	-20,465.87
Check	9/30/2011	DEBIT	UNIVERSITY PHYS...	M	-20.00	-20,485.87
Check	10/1/2011	EFT	ANYTIME FITNESS	M	-59.95	-20,545.82
Bill Pmt -Check	10/1/2011	EFT	AT&T Inc	M	-33.63	-20,579.45

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Type	Date	Num	Name	Clr	Amount	Balance
Check	10/2/2011	1114	FIRST BAPTIST CH...	M	-200.00	-20,779.45
Check	10/5/2011	EFT	StowAway Self Stora...	M	-176.00	-20,955.45
Check	10/5/2011	DEBIT	KROGER	M	-23.67	-20,979.12
Check	10/7/2011	DEBIT	KROGER	M	-17.34	-20,996.46
Check	10/11/2011	DEBIT	SAM'S CLUB	M	-48.90	-21,045.36
Check	10/11/2011	DEBIT	KROGER	M	-24.86	-21,070.22
Check	10/11/2011	EFT	PAYPAL	M	-2.38	-21,072.60
Check	10/12/2011	DEBIT	AMAZON.COM	M	-24.98	-21,097.58
Check	10/13/2011	DEBIT	WAL-MART	M	-50.76	-21,148.34
Check	10/13/2011	DEBIT	HARBOR FREIGHT	M	-23.52	-21,171.86
Check	10/13/2011	DEBIT	DOLLAR TREE	M	-11.77	-21,183.63
Check	10/13/2011	DEBIT	BIG LOTS	M	-3.48	-21,187.11
Check	10/16/2011	1115	FIRST BAPTIST CH...	M	-100.00	-21,287.11
Check	10/18/2011	EFT	PAYPAL	M	-2.00	-21,289.11
Bill Pmt -Check	10/21/2011	1116	49-20 MiniStorage	M	-225.00	-21,514.11
Check	10/24/2011	DEBIT	CVS	M	-35.37	-21,549.48
Check	10/24/2011	DEBIT	SAM'S CLUB	M	-30.98	-21,580.46
Check	10/25/2011	EFT	PAYPAL	M	-15.95	-21,596.41
Bill Pmt -Check	10/28/2011	EFT	AT&T	M	-202.60	-21,799.01
Check	10/28/2011	DEBIT	WAL-MART	M	-52.87	-21,851.88
Check	10/28/2011	DEBIT	EXXONMOBILE	M	-52.21	-21,904.09
Check	10/28/2011	DEBIT	FRED'S	M	-11.72	-21,915.81
Check	10/28/2011	DEBIT	BIG LOTS	M	-8.56	-21,924.37
Check	10/28/2011	DEBIT	HARBOR FREIGHT	M	-4.26	-21,928.63
Check	11/1/2011	DEBIT	CHEVRON	M	-91.72	-22,020.35
Check	11/1/2011	EFT	ANYTIME FITNESS	M	-59.95	-22,080.30
Bill Pmt -Check	11/1/2011	EFT	AT&T Inc	M	-33.63	-22,113.93
Check	11/1/2011	DEBIT	WAL-MART	M	-26.29	-22,140.22
Check	11/3/2011	DEBIT	WAL-MART	M	-27.26	-22,167.48
Check	11/5/2011	EFT	StowAway Self Stora...	M	-176.00	-22,343.48
Check	11/5/2011	DEBIT	SONIC	M	-9.08	-22,352.56
Check	11/6/2011	1117	GRACE FELLOWS...	M	-100.00	-22,452.56
Deposit	11/7/2011	XFER	XFER FROM ACCT...	M	-100.00	-22,552.56
Check	11/7/2011	DEBIT	WAL-MART	M	-35.37	-22,587.93
Check	11/10/2011	DEBIT	COKER'S HAN-D-M...	M	-4.69	-22,592.62
Bill Pmt -Check	11/12/2011	EFT	Chase - Visa	M	-400.00	-22,992.62
Check	11/12/2011	DEBIT	WALGREEN COMP...	M	-10.69	-23,003.31
Check	11/13/2011	1118	FIRST BAPTIST CH...		-100.00	-23,103.31
Check	11/13/2011	1119	Samaritan's Purse	M	-7.00	-23,110.31
Check	11/14/2011	DEBIT	SAM'S CLUB	M	-124.70	-23,235.01
Check	11/16/2011	EFT	PAYPAL	M	-8.00	-23,243.01
Check	11/17/2011	DEBIT	OCHARLEYS	M	-20.00	-23,263.01
Check	11/21/2011	DEBIT	HARBOR FREIGHT	M	-80.21	-23,343.22
Check	11/21/2011	DEBIT	WAL-MART	M	-7.07	-23,350.29
Check	11/21/2011	DEBIT	FRED'S	M	-6.85	-23,357.14
Check	11/21/2011	EFT	PAYPAL	M	-5.99	-23,363.13
Bill Pmt -Check	11/26/2011	EFT	Chase - Visa	M	-400.00	-23,763.13
Check	11/26/2011	XFER	XFER TO ACCT SV...		-100.00	-23,863.13
Check	11/27/2011	1120	FIRST BAPTIST CH...	M	-160.00	-24,023.13
Check	11/28/2011	EFT	PAYPAL	M	-15.64	-24,038.77
Check	11/29/2011	DEBIT	WAL-MART	M	-111.35	-24,150.12
Check	11/29/2011	DEBIT	LOWE'S	M	-65.55	-24,215.67
Check	12/1/2011	DEBIT	LOWE'S	M	-96.23	-24,311.90
Check	12/1/2011	EFT	ANYTIME FITNESS	M	-59.95	-24,371.85
Check	12/1/2011	DEBIT	SAM'S CLUB	M	-47.67	-24,419.52
Check	12/1/2011	DEBIT	SAM'S CLUB		-46.00	-24,465.52
Check	12/1/2011	DEBIT	HARBOR FREIGHT	M	-32.32	-24,497.84
Check	12/1/2011	DEBIT	SAM'S CLUB		-30.00	-24,527.84
Check	12/1/2011	DEBIT	SAM'S CLUB	M	-26.84	-24,554.68
Check	12/1/2011	EFT	PAYPAL	M	-10.00	-24,564.68
Bill Pmt -Check	12/2/2011	EFT	AT&T	M	-202.88	-24,767.56
Check	12/2/2011	DEBIT	SMOKEHOUSE BBQ	M	-54.11	-24,821.67
Check	12/2/2011	DEBIT	SUTHERLANDS	M	-8.11	-24,829.78
Check	12/4/2011	1122	FIRST BAPTIST CH...		-100.00	-24,929.78
Check	12/5/2011	EFT	StowAway Self Stora...	M	-176.00	-25,105.78
Check	12/5/2011	DEBIT	SAM'S CLUB	M	-82.95	-25,188.73
Check	12/5/2011	DEBIT	HARBOR FREIGHT	M	-26.72	-25,215.45

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Type	Date	Num	Name	Clr	Amount	Balance
Check	12/5/2011	EFT	PAYPAL	M	-15.69	-25,231.14
Check	12/8/2011	EFT	PAYPAL	M	-18.90	-25,250.04
Check	12/13/2011	DEBIT	CVS	M	-12.02	-25,262.06
Check	12/16/2011	EFT	STATE FARM INSU...	M	-206.96	-25,469.02
Check	12/16/2011	DEBIT	WAL-MART		-39.63	-25,508.65
Check	12/16/2011	DEBIT	WAL-MART		-8.25	-25,516.90
Check	12/18/2011		FIRST BAPTIST CH...		-130.00	-25,646.90
Check	12/30/2011		GRACE FELLOWS...		-100.00	-25,746.90
Total Checks and Payments					-25,746.90	-25,746.90
Deposits and Credits - 59 items						
Deposit	1/25/2011	XFER	XFER FROM ACCT...	M	50.00	50.00
Deposit	1/27/2011	DEP	US TREASURY	M	1,586.00	1,636.00
Deposit	1/28/2011			M	0.26	1,636.26
Deposit	2/1/2011	DEP	PERS	M	394.31	2,030.57
Deposit	2/2/2011	DEP	DEPOSIT	M	147.90	2,178.47
Deposit	2/4/2011	DEP	DEPOSIT	M	190.00	2,368.47
Deposit	2/11/2011	INT	INTEREST	M	0.05	2,368.52
Transfer	2/17/2011		XFER FROM ACCT...	M	100.00	2,468.52
Transfer	2/22/2011		XFER TO ACCT SV...	M	100.00	2,568.52
Deposit	2/23/2011	DEP	US TREASURY	M	1,586.00	4,154.52
Deposit	2/24/2011	DEP	DEPOSIT	M	260.50	4,415.02
Deposit	3/1/2011	DEP	PERS	M	394.31	4,809.33
Deposit	3/3/2011	DEP	FIRST BAPTIST CH...	M	115.80	4,925.13
Transfer	3/8/2011		XFER FROM ACCT...	M	100.00	5,025.13
Deposit	3/9/2011	INT	INTEREST	M	0.05	5,025.18
Transfer	3/9/2011		XFER FROM ACCT...	M	200.00	5,225.18
Check	3/10/2011	XFER	XFER FROM ACCT...	M	200.00	5,425.18
Deposit	3/11/2011	DEP	DEPOSIT	M	200.00	5,625.18
Deposit	3/23/2011	DEP	US TREASURY	M	1,586.00	7,211.18
Deposit	3/31/2011	DEP	DEPOSIT	M	295.26	7,506.44
Deposit	4/1/2011	DEP	PERS	M	394.31	7,900.75
Check	4/6/2011	1097	StowAway Self Stora...		0.00	7,900.75
Deposit	4/12/2011	DEP	INTEREST	M	0.03	7,900.78
Deposit	4/15/2011	DEP	US TREASURY	M	887.00	8,787.78
Deposit	4/27/2011	DEP	US TREASURY	M	1,586.00	10,373.78
Deposit	5/1/2011	DEP	PERS	M	394.31	10,768.09
Deposit	5/10/2011	DEP		M	148.23	10,916.32
Deposit	5/11/2011	DEP	INTEREST	M	0.04	10,916.36
Deposit	5/25/2011	DEP	US TREASURY	M	1,586.00	12,502.36
Deposit	5/27/2011	DEP	DEPOSIT	M	1.00	12,503.36
Deposit	6/1/2011	DEP	PERS	M	394.31	12,897.67
Deposit	6/14/2011	INT		M	0.06	12,897.73
Deposit	6/22/2011	DEP	US TREASURY	M	1,586.00	14,483.73
Deposit	6/23/2011	DIV	DEPOSIT	M	36.87	14,520.60
Deposit	7/1/2011	DEP	PERS	M	409.60	14,930.20
Deposit	7/13/2011	INT		M	0.05	14,930.25
Deposit	7/21/2011	DEP	XFER FROM ACCT...	M	100.00	15,030.25
Deposit	7/27/2011	DEP	US TREASURY	M	1,586.00	16,616.25
Deposit	8/1/2011	DEP		M	409.60	17,025.85
Deposit	8/5/2011	DEP		M	146.20	17,172.05
Deposit	8/11/2011	DEP	INTEREST	M	0.06	17,172.11
Deposit	8/25/2011	DEP	US TREASURY	M	1,586.00	18,758.11
Deposit	8/26/2011			M	58.79	18,816.90
Deposit	9/1/2011	DEP	PERS	M	409.60	19,226.50
Check	9/5/2011	EFT	XFER FROM ACCT...	M	500.00	19,726.50
Deposit	9/9/2011	DEP	INTEREST	M	0.05	19,726.55
Deposit	9/21/2011	DEP		M	136.87	19,863.42
Deposit	9/28/2011			M	56.16	19,919.58
Deposit	9/28/2011	EFT	US TREASURY	M	1,586.00	21,505.58
Deposit	9/29/2011			M	2.00	21,507.58
Deposit	10/1/2011	DEP	PERS	M	409.60	21,917.18
Deposit	10/12/2011	INT	INTEREST	M	0.05	21,917.23
Deposit	10/26/2011	DEP	US TREASURY	M	1,586.00	23,503.23
Deposit	11/1/2011			M	409.60	23,912.83
Deposit	11/11/2011	DEP	INTEREST	M	0.09	23,912.92
Deposit	11/21/2011	DEP		M	213.04	24,125.96

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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Deposit	11/22/2011	DEP	US TREASURY	M	1,586.00	25,711.96
Deposit	12/1/2011	DEP	PERS	M	409.60	26,121.56
Deposit	12/9/2011			M	0.10	26,121.66
Total Deposits and Credits					26,121.66	26,121.66
Total New Transactions					374.76	374.76
Ending Balance					-157.61	537.63