

James Thompson 2010 Reconciliation Detail

1-BankPlus-Ck, Period Ending 02/10/2011

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						258.47
Cleared Transactions						
Checks and Payments - 24 items						
Check	1/12/2011	DEBIT	WAL-MART	X	-90.35	-90.35
Check	1/12/2011	DEBIT	USPS	X	-5.25	-95.60
Check	1/14/2011	DEBIT	SAM'S CLUB	X	-22.40	-118.00
Check	1/16/2011	XFER	Thompson Kimberly ...	X	-30.00	-148.00
Check	1/16/2011	DEBIT	WALGREEN COMP...	X	-10.69	-158.69
Check	1/21/2011	DEBIT	CVS	X	-56.00	-214.69
Check	1/21/2011	DEBIT	UNIVERSITY PHYS...	X	-20.00	-234.69
Check	1/21/2011	DEBIT	HUDSON'S	X	-9.66	-244.35
Check	1/21/2011	DEBIT	KROGER	X	-9.34	-253.69
Bill Pmt -Check	1/28/2011	EFT	AT&T	X	-214.74	-468.43
Bill Pmt -Check	1/28/2011	EFT	Chase - Mastercard	X	-177.00	-645.43
Bill Pmt -Check	1/28/2011	1081	RANKIN COUNTY, ...	X	-42.45	-687.88
Check	1/29/2011	EFT	XFER TO ACCT SV...	X	-200.00	-887.88
Check	1/29/2011	DEBIT	FRED'S	X	-20.83	-908.71
Check	1/30/2011	1082	FIRST BAPTIST CH...	X	-160.00	-1,068.71
Check	1/31/2011	DEBIT	BIG LOTS	X	-15.98	-1,084.69
Check	1/31/2011	EFT	PAYPAL	X	-5.02	-1,089.71
Check	2/1/2011	EFT	ANYTIME FITNESS	X	-59.95	-1,149.66
Bill Pmt -Check	2/1/2011	EFT	AT&T Inc	X	-33.63	-1,183.29
Bill Pmt -Check	2/2/2011	1083	StowAway Self Stora...	X	-176.00	-1,359.29
Check	2/3/2011	DEBIT	WAL-MART	X	-50.39	-1,409.68
Check	2/3/2011	DEBIT	FRED'S	X	-24.68	-1,434.36
Check	2/3/2011	DEBIT	KROGER	X	-4.15	-1,438.51
Check	2/6/2011	1084	FIRST BAPTIST CH...	X	-300.00	-1,738.51
Total Checks and Payments					-1,738.51	-1,738.51
Deposits and Credits - 7 items						
Deposit	1/25/2011	XFER	XFER FROM ACCT...	X	50.00	50.00
Deposit	1/27/2011	DEP	US TREASURY	X	1,586.00	1,636.00
Deposit	1/28/2011			X	0.26	1,636.26
Deposit	2/1/2011	DEP	PERS	X	394.31	2,030.57
Deposit	2/2/2011	DEP	DEPOSIT	X	147.90	2,178.47
Deposit	2/4/2011	DEP	DEPOSIT	X	190.00	2,368.47
Deposit	2/11/2011	INT	INTEREST	X	0.05	2,368.52
Total Deposits and Credits					2,368.52	2,368.52
Total Cleared Transactions					630.01	630.01
Cleared Balance					630.01	888.48
Register Balance as of 02/10/2011					630.01	888.48
New Transactions						
Checks and Payments - 319 items						
Bill Pmt -Check	2/11/2011	EFT	Chase - Visa	M	-300.00	-300.00
Bill Pmt -Check	2/11/2011	DEBIT	SAM'S CLUB	M	-100.00	-400.00
Check	2/11/2011	DEBIT	SAM'S CLUB		-30.77	-430.77
Check	2/11/2011	DEBIT	SAM'S CLUB	M	-25.06	-455.83
Check	2/11/2011	DEBIT	SAM'S CLUB	M	-4.78	-460.61
Check	2/15/2011	1085	Nancy Gentry Armst...	M	-65.00	-525.61
Check	2/16/2011	DEBIT	WAL-MART	M	-30.35	-555.96
Check	2/16/2011	DEBIT	McDONALD'S	M	-5.66	-561.62
Check	2/17/2011	1086	Dennis & McRee Aut...	M	-350.14	-911.76
Check	2/18/2011	DEBIT	KROGER	M	-29.40	-941.16
Check	2/21/2011	DEBIT	SAM'S CLUB	M	-24.14	-965.30
Check	2/21/2011	EFT	PAYPAL	M	-18.88	-984.18
Check	2/21/2011	EFT	PAYPAL	M	-4.00	-988.18
Check	2/21/2011	DEBIT	KROGER	M	-3.20	-991.38
Check	2/22/2011	EFT	PAYPAL	M	-41.98	-1,033.36
Check	2/22/2011	EFT	PAYPAL	M	-35.00	-1,068.36
Transfer	2/24/2011		XFER TO ACCT SV...	M	-300.00	-1,368.36
Bill Pmt -Check	2/25/2011	1087	49-20 MiniStorage	M	-150.00	-1,518.36
Bill Pmt -Check	2/26/2011	EFT	Chase - Mastercard	M	-177.00	-1,695.36
Bill Pmt -Check	2/26/2011	1088	StowAway Self Stora...	M	-176.00	-1,871.36

6:52 PM

12/17/11

James Thompson 2010 Reconciliation Detail

1-BankPlus-Ck, Period Ending 02/10/2011

Type	Date	Num	Name	Clr	Amount	Balance
Check	2/27/2011	1089	FIRST BAPTIST CH...	M	-160.00	-2,031.36
Check	3/1/2011	EFT	ANYTIME FITNESS	M	-59.95	-2,091.31
Bill Pmt -Check	3/1/2011	EFT	AT&T Inc	M	-33.63	-2,124.94
Check	3/1/2011	DEBIT	WENDY'S	M	-5.66	-2,130.60
Bill Pmt -Check	3/3/2011	1090	Lake Copiah, Inc	M	-225.00	-2,355.60
Bill Pmt -Check	3/3/2011	EFT	AT&T	M	-203.48	-2,559.08
Bill Pmt -Check	3/3/2011	1091	UNIVERSITY PHYS...	M	-166.85	-2,725.93
Bill Pmt -Check	3/3/2011	1092	UNIVERSITY PHYS...	M	-40.00	-2,765.93
Check	3/3/2011	DEBIT	KROGER	M	-21.42	-2,787.35
Check	3/3/2011	DEBIT	FRED'S	M	-12.04	-2,799.39
Check	3/3/2011	DEBIT	HARBOR FREIGHT	M	-5.34	-2,804.73
Bill Pmt -Check	3/4/2011	EFT	Chase - Visa	M	-350.00	-3,154.73
Check	3/7/2011	DEBIT	WAL-MART	M	-82.08	-3,236.81
Check	3/7/2011	DEBIT	WALGREEN COMP...	M	-21.39	-3,258.20
Check	3/7/2011	DEBIT	KROGER	M	-16.73	-3,274.93
Check	3/7/2011	DEBIT	FRED'S	M	-8.28	-3,283.21
Check	3/8/2011	DEBIT	SAM'S CLUB	M	-67.04	-3,350.25
Check	3/8/2011	DEBIT	CVS	M	-23.30	-3,373.55
Check	3/8/2011	DEBIT	WAL-MART	M	-2.48	-3,376.03
Check	3/9/2011	DEBIT	SAM'S CLUB	M	-100.00	-3,476.03
Check	3/9/2011	DEBIT	ROGERS DABBS C...	M	-51.00	-3,527.03
Check	3/9/2011	DEBIT	WAL-MART	M	-39.56	-3,566.59
Check	3/10/2011	DEBIT	SAM'S CLUB	M	-12.47	-3,579.06
Check	3/11/2011	DEBIT	Joel's Express Lube	M	-41.72	-3,620.78
Check	3/11/2011	XFER	XFER TO ACCT CK...	M	-20.00	-3,640.78
Check	3/11/2011	DEBIT	SONIC	M	-4.06	-3,644.84
Check	3/12/2011	DEBIT	MAPCO EXPRESS	M	-92.62	-3,737.46
Check	3/12/2011	DEBIT	PIZZA HUT	M	-6.29	-3,743.75
Check	3/12/2011	DEBIT	WENDY'S	M	-2.99	-3,746.74
Check	3/17/2011	DEBIT	WENDY'S	M	-6.34	-3,753.08
Check	3/18/2011	DEBIT	WAL-MART	M	-9.46	-3,762.54
Check	3/21/2011	DEBIT	WAFFLE HOUSE	M	-6.08	-3,768.62
Check	3/21/2011	DEBIT	SHELL	M	-3.25	-3,771.87
Check	3/21/2011	DEBIT	EXXONMOBILE	M	-2.39	-3,774.26
Check	3/22/2011	DEBIT	WAL-MART	M	-76.95	-3,851.21
Check	3/22/2011	DEBIT	SAM'S CLUB	M	-71.45	-3,922.66
Check	3/22/2011	DEBIT	RACEWAY	M	-35.00	-3,957.66
Check	3/22/2011	DEBIT	WAFFLE HOUSE	M	-5.15	-3,962.81
Check	3/22/2011	DEBIT	SHELL	M	-2.65	-3,965.46
Bill Pmt -Check	3/24/2011	EFT	STATE FARM INSU...	M	-293.99	-4,259.45
Check	3/24/2011	DEBIT	SUTHERLANDS	M	-13.89	-4,273.34
Bill Pmt -Check	3/25/2011	EFT	Chase - Visa	M	-300.00	-4,573.34
Bill Pmt -Check	3/25/2011	EFT	Chase - Mastercard	M	-140.81	-4,714.15
Check	3/27/2011	XFER	XFER TO ACCT SV...	M	-300.00	-5,014.15
Check	3/27/2011	1093	FIRST BAPTIST CH...	M	-160.00	-5,174.15
Check	3/27/2011	DEBIT	KROGER	M	-23.63	-5,197.78
Check	3/29/2011	1094	UNIVERSITY HOSP...	M	-89.09	-5,286.87
Bill Pmt -Check	3/30/2011	EFT	AT&T	M	-221.29	-5,508.16
Bill Pmt -Check	3/30/2011	1095	UNIVERSITY PHYS...	M	-20.00	-5,528.16
Check	3/31/2011	DEBIT	KROGER	M	-10.60	-5,538.76
Check	3/31/2011	DEBIT	WALGREEN COMP...	M	-4.80	-5,543.56
Check	4/1/2011	EFT	ANYTIME FITNESS	M	-59.95	-5,603.51
Bill Pmt -Check	4/4/2011	EFT	AT&T Inc	M	-33.63	-5,637.14
Check	4/4/2011	DEBIT	SAM'S CLUB	M	-33.13	-5,670.27
Bill Pmt -Check	4/6/2011	1096	StowAway Self Stora...	M	-176.00	-5,846.27
Check	4/6/2011	DEBIT	WAL-MART	M	-18.96	-5,865.23
Check	4/8/2011	DEBIT	KROGER	M	-13.11	-5,878.34
Bill Pmt -Check	4/9/2011	EFT	Chase - Mastercard	M	-1.00	-5,879.34
Check	4/10/2011	1098	FIRST BAPTIST CH...	M	-200.00	-6,079.34
Check	4/11/2011	EFT	PAYPAL	M	-28.54	-6,107.88
Check	4/14/2011	DEBIT	LOWE'S	M	-122.56	-6,230.44
Check	4/14/2011	DEBIT	WAL-MART	M	-35.26	-6,265.70
Check	4/14/2011	DEBIT	BIG LOTS	M	-22.47	-6,288.17
Check	4/14/2011	DEBIT	DOLLAR TREE	M	-16.05	-6,304.22
Check	4/14/2011	DEBIT	WENDY'S	M	-6.30	-6,310.52
Check	4/14/2011	DEBIT	WALGREEN COMP...	M	-5.34	-6,315.86
Check	4/15/2011	DEBIT	KROGER	M	-49.07	-6,364.93

6:52 PM

12/17/11

James Thompson 2010 Reconciliation Detail

1-BankPlus-Ck, Period Ending 02/10/2011

Type	Date	Num	Name	Clr	Amount	Balance
Check	4/18/2011	EFT	NEWEGG.COM	M	-217.29	-6,582.22
Check	4/19/2011	EFT	PAYPAL	M	-6.50	-6,588.72
Check	4/19/2011	EFT	PAYPAL	M	-4.25	-6,592.97
Check	4/20/2011	DEBIT	KROGER	M	-10.66	-6,603.63
Check	4/21/2011	DEBIT	FRED'S	M	-14.09	-6,617.72
Check	4/22/2011	EFT	PAYPAL	M	-86.00	-6,703.72
Check	4/22/2011	EFT	PAYPAL	M	-27.45	-6,731.17
Check	4/22/2011	EFT	PAYPAL	M	-22.98	-6,754.15
Check	4/23/2011	EFT	PAYPAL	M	-279.00	-7,033.15
Check	4/25/2011	DEBIT	SAM'S CLUB	M	-130.75	-7,163.90
Check	4/26/2011	EFT	PAYPAL	M	-108.59	-7,272.49
Check	4/28/2011	EFT	PAYPAL	M	-50.00	-7,322.49
Check	5/1/2011	1099	FIRST BAPTIST CH...	M	-160.00	-7,482.49
Check	5/1/2011	EFT	ANYTIME FITNESS	M	-59.95	-7,542.44
Bill Pmt -Check	5/2/2011	1100	49-20 MiniStorage	M	-225.00	-7,767.44
Bill Pmt -Check	5/2/2011	EFT	AT&T Inc	M	-33.63	-7,801.07
Check	5/2/2011	DEBIT	KROGER	M	-20.66	-7,821.73
Bill Pmt -Check	5/4/2011	EFT	AT&T	M	-205.49	-8,027.22
Check	5/4/2011	DEBIT	WAL-MART	M	-56.85	-8,084.07
Check	5/4/2011	DEBIT	KROGER	M	-9.01	-8,093.08
Check	5/4/2011	EFT	PAYPAL	M	-4.00	-8,097.08
Check	5/5/2011	EFT	StowAway Self Stora...	M	-176.00	-8,273.08
Check	5/6/2011	DEBIT	KROGER	M	-16.20	-8,289.28
Check	5/6/2011	EFT	PAYPAL	M	-15.67	-8,304.95
Check	5/9/2011	EFT	PAYPAL	M	-12.00	-8,316.95
Check	5/9/2011	EFT	PAYPAL	M	-10.99	-8,327.94
Check	5/10/2011	DEBIT	SUTHERLANDS	M	-7.48	-8,335.42
Check	5/11/2011	DEBIT	KROGER	M	-16.07	-8,351.49
Check	5/12/2011	EFT	PAYPAL	M	-219.83	-8,571.32
Check	5/16/2011	DEBIT	SAM'S CLUB	M	-100.00	-8,671.32
Check	5/16/2011	DEBIT	KROGER	M	-5.35	-8,676.67
Check	5/18/2011	EFT	PAYPAL	M	-50.00	-8,726.67
Bill Pmt -Check	5/20/2011	EFT	STATE FARM INSU...	M	-420.59	-9,147.26
Check	5/20/2011	DEBIT	CVS	M	-32.07	-9,179.33
Check	5/20/2011	EFT	PAYPAL	M	-7.99	-9,187.32
Check	5/20/2011	EFT	PAYPAL	M	-5.69	-9,193.01
Check	5/21/2011	DEBIT	KROGER	M	-30.21	-9,223.22
Check	5/21/2011	EFT	PAYPAL	M	-5.98	-9,229.20
Check	5/25/2011	DEBIT	SAM'S CLUB	M	-34.73	-9,263.93
Check	5/25/2011	DEBIT	WAL-MART	M	-26.19	-9,290.12
Check	5/25/2011	DEBIT	KROGER	M	-8.44	-9,298.56
Check	5/26/2011	EFT	PAYPAL	M	-35.94	-9,334.50
Check	5/27/2011	DEBIT	WAL-MART	M	-106.30	-9,440.80
Check	5/31/2011	DEBIT	SAM'S CLUB	M	-129.30	-9,570.10
Check	5/31/2011	DEBIT	CVS	M	-62.41	-9,632.51
Check	5/31/2011	DEBIT	FRED'S	M	-11.18	-9,643.69
Check	6/1/2011	EFT	ANYTIME FITNESS	M	-59.95	-9,703.64
Bill Pmt -Check	6/1/2011	EFT	AT&T Inc	M	-33.63	-9,737.27
Check	6/1/2011	DEBIT	KROGER	M	-18.68	-9,755.95
Check	6/2/2011	DEBIT	SAM'S CLUB	M	-26.43	-9,782.38
Check	6/2/2011	EFT	PAYPAL	M	-11.98	-9,794.36
Check	6/2/2011	EFT	PAYPAL	M	-2.95	-9,797.31
Check	6/4/2011	EFT	XFER TO ACCT SV...	M	-100.00	-9,897.31
Check	6/5/2011	1101	FIRST BAPTIST CH...	M	-200.00	-10,097.31
Check	6/5/2011	EFT	StowAway Self Stora...	M	-176.00	-10,273.31
Bill Pmt -Check	6/6/2011	EFT	AT&T	M	-207.45	-10,480.76
Check	6/7/2011	DEBIT	WAL-MART	M	-21.53	-10,502.29
Check	6/7/2011	DEBIT	WALGREEN COMP...	M	-3.21	-10,505.50
Check	6/12/2011	EFT	PAYPAL	M	-68.25	-10,573.75
Check	6/13/2011	DEBIT	WAL-MART	M	-108.87	-10,682.62
Check	6/15/2011	1102	Joyce Thompson	M	-300.00	-10,982.62
Check	6/17/2011	DEBIT	SAM'S CLUB	M	-76.13	-11,058.75
Check	6/23/2011	DEBIT	KROGER	M	-44.07	-11,102.82
Check	6/23/2011	DEBIT	SAM'S CLUB	M	-32.75	-11,135.57
Bill Pmt -Check	6/24/2011	EFT	Chase - Visa	M	-300.00	-11,435.57
Check	6/24/2011	DEBIT	WAL-MART	M	-55.96	-11,491.53
Check	6/24/2011	DEBIT	SAM'S CLUB	M	-47.40	-11,538.93

6:52 PM

12/17/11

James Thompson 2010 Reconciliation Detail

1-BankPlus-Ck, Period Ending 02/10/2011

Type	Date	Num	Name	Clr	Amount	Balance
Check	6/26/2011	1103	FIRST BAPTIST CH...	M	-160.00	-11,698.93
Check	6/26/2011	EFT	PAYPAL	M	-50.96	-11,749.89
Check	6/26/2011	EFT	Dr Leonard's		-12.98	-11,762.87
Check	6/27/2011	XFER	XFER TO ACCT SV...	M	-100.00	-11,862.87
Check	6/27/2011	DEBIT	WALGREEN COMP...	M	-9.18	-11,872.05
Check	6/28/2011	DEBIT	BRIARWOOD ANI...	M	-173.25	-12,045.30
Check	6/28/2011	DEBIT	HARBOR FREIGHT	M	-17.53	-12,062.83
Check	6/28/2011	DEBIT	Dr Leonard's	M	-12.98	-12,075.81
Check	6/28/2011	EFT	PAYPAL	M	-10.00	-12,085.81
Check	6/28/2011	eft	PAYPAL	M	-2.68	-12,088.49
Check	6/30/2011	1105	STATE FARM INSU...	M	-431.31	-12,519.80
Check	6/30/2011	1104	RANKIN COUNTY, ...	M	-37.50	-12,557.30
Bill Pmt -Check	7/1/2011	EFT	AT&T	M	-203.26	-12,760.56
Check	7/1/2011	EFT	ANYTIME FITNESS	M	-59.95	-12,820.51
Bill Pmt -Check	7/1/2011	EFT	AT&T Inc	M	-33.63	-12,854.14
Check	7/3/2011	1106	FIRST BAPTIST CH...	M	-100.00	-12,954.14
Check	7/5/2011	EFT	StowAway Self Stora...	M	-176.00	-13,130.14
Check	7/6/2011	EFT	AMAZON MKTPLA...	M	-5.13	-13,135.27
Check	7/10/2011	EFT	PAYPAL	M	-35.00	-13,170.27
Check	7/11/2011	DEBIT	KROGER	M	-10.15	-13,180.42
Check	7/12/2011	DEBIT	SAM'S CLUB	M	-76.10	-13,256.52
Check	7/18/2011	DEBIT	SAM'S CLUB	M	-31.62	-13,288.14
Check	7/20/2011	EFT	PAYPAL	M	-48.77	-13,336.91
Check	7/20/2011	DEBIT	FRED'S	M	-9.20	-13,346.11
Check	7/24/2011	1107	FIRST BAPTIST CH...	M	-100.00	-13,446.11
Check	7/25/2011	EFT	PAYPAL	M	-36.95	-13,483.06
Check	7/25/2011	EFT	PAYPAL	M	-17.94	-13,501.00
Check	7/25/2011	EFT	PAYPAL	M	-1.99	-13,502.99
Check	7/31/2011	1108	FIRST BAPTIST CH...	M	-200.00	-13,702.99
Deposit	8/1/2011	XFER	XFER FROM ACCT...	M	-100.00	-13,802.99
Check	8/1/2011	EFT	ANYTIME FITNESS	M	-59.95	-13,862.94
Bill Pmt -Check	8/1/2011	EFT	AT&T Inc	M	-33.63	-13,896.57
Check	8/1/2011	EFT	PAYPAL	M	-8.99	-13,905.56
Check	8/2/2011	EFT	PAYPAL	M	-2.48	-13,908.04
Check	8/5/2011	EFT	StowAway Self Stora...	M	-176.00	-14,084.04
Check	8/5/2011	DEBIT	SAM'S CLUB	M	-30.06	-14,114.10
Bill Pmt -Check	8/6/2011	EFT	Chase - Visa	M	-400.00	-14,514.10
Check	8/8/2011	EFT	PAYPAL	M	-21.50	-14,535.60
Check	8/8/2011	EFT	PAYPAL	M	-15.00	-14,550.60
Check	8/8/2011	DEBIT	KROGER	M	-9.33	-14,559.93
Check	8/8/2011	EFT	PAYPAL	M	-5.50	-14,565.43
Check	8/8/2011	DEBIT	HARBOR FREIGHT	M	-4.27	-14,569.70
Bill Pmt -Check	8/9/2011	EFT	AT&T	M	-288.47	-14,858.17
Check	8/9/2011	XFER	XFER TO ACCT SV...		-100.00	-14,958.17
Check	8/9/2011	EFT	PAYPAL	M	-25.67	-14,983.84
Check	8/9/2011	EFT	PAYPAL	M	-8.01	-14,991.85
Check	8/12/2011	DEBIT	SUTHERLANDS	M	-7.48	-14,999.33
Check	8/15/2011	DEBIT	KROGER	M	-13.87	-15,013.20
Bill Pmt -Check	8/18/2011	1109	49-20 MiniStorage	M	-150.00	-15,163.20
Check	8/18/2011	DEBIT	HARBOR FREIGHT	M	-55.61	-15,218.81
Check	8/18/2011	DEBIT	KROGER	M	-22.14	-15,240.95
Check	8/22/2011	EFT	PAYPAL	M	-25.67	-15,266.62
Check	8/23/2011	EFT	PAYPAL	M	-8.20	-15,274.82
Check	8/24/2011	DEBIT	SAM'S CLUB	M	-29.38	-15,304.20
Check	8/24/2011	DEBIT	HARBOR FREIGHT	M	-4.27	-15,308.47
Check	8/25/2011	DEBIT	WAL-MART	M	-125.87	-15,434.34
Check	8/26/2011	EFT	XFER TO ACCT SV...	M	-100.00	-15,534.34
Check	8/28/2011	1110	FIRST BAPTIST CH...	M	-250.00	-15,784.34
Check	8/29/2011	EFT	AC-Billion Bright Inte...	M	-22.99	-15,807.33
Check	8/30/2011	1111	CASH	M	-500.00	-16,307.33
Bill Pmt -Check	8/30/2011	1112	HARRISON COUN...	M	-130.52	-16,437.85
Check	8/30/2011	DEBIT	HARBOR FREIGHT	M	-68.37	-16,506.22
Check	8/30/2011	DEBIT	SAM'S CLUB	M	-34.52	-16,540.74
Check	8/30/2011	DEBIT	BP	M	-34.03	-16,574.77
Check	8/30/2011	EFT	PAYPAL	M	-30.58	-16,605.35
Bill Pmt -Check	9/1/2011	EFT	Chase - Visa	M	-300.00	-16,905.35
Bill Pmt -Check	9/1/2011	EFT	AT&T	M	-207.22	-17,112.57

6:52 PM

12/17/11

James Thompson 2010 Reconciliation Detail

1-BankPlus-Ck, Period Ending 02/10/2011

Type	Date	Num	Name	Clr	Amount	Balance
Check	9/1/2011	EFT	ANYTIME FITNESS	M	-59.95	-17,172.52
Bill Pmt -Check	9/1/2011	EFT	AT&T Inc	M	-33.63	-17,206.15
Check	9/4/2011	1113	FIRST BAPTIST CH...		-100.00	-17,306.15
Check	9/5/2011	EFT	StowAway Self Stora...	M	-176.00	-17,482.15
Check	9/7/2011	DEBIT	UNIVERSITY PHYS...	M	-20.00	-17,502.15
Check	9/8/2011	DEBIT	WAL-MART	M	-15.18	-17,517.33
Check	9/8/2011	DEBIT	BIG LOTS	M	-12.84	-17,530.17
Bill Pmt -Check	9/9/2011	EFT	STATE FARM INSU...	M	-251.41	-17,781.58
Check	9/10/2011	EFT	PAYPAL	M	-1.98	-17,783.56
Check	9/16/2011	EFT	PAYPAL	M	-4.22	-17,787.78
Bill Pmt -Check	9/26/2011	EFT	STATE FARM INSU...	M	-287.31	-18,075.09
Check	9/26/2011	EFT	PAYPAL	M	-24.30	-18,099.39
Check	9/26/2011	EFT	PAYPAL	M	-17.94	-18,117.33
Check	9/28/2011	DEBIT	EXXONMOBLE	M	-32.55	-18,149.88
Check	9/28/2011	DEBIT	WAL-MART	M	-29.95	-18,179.83
Bill Pmt -Check	9/29/2011	EFT	Chase - Visa	M	-300.00	-18,479.83
Bill Pmt -Check	9/29/2011	EFT	AT&T	M	-202.78	-18,682.61
Check	9/29/2011	EFT	XFER TO ACCT SV...	M	-100.00	-18,782.61
Check	9/29/2011	DEBIT	DOLLAR TREE	M	-5.35	-18,787.96
Bill Pmt -Check	9/30/2011	EFT	BANKPLUS SAFE ...	M	-35.00	-18,822.96
Check	9/30/2011	DEBIT	UNIVERSITY PHYS...	M	-20.00	-18,842.96
Check	10/1/2011	EFT	ANYTIME FITNESS	M	-59.95	-18,902.91
Bill Pmt -Check	10/1/2011	EFT	AT&T Inc	M	-33.63	-18,936.54
Check	10/2/2011	1114	FIRST BAPTIST CH...	M	-200.00	-19,136.54
Check	10/5/2011	EFT	StowAway Self Stora...	M	-176.00	-19,312.54
Check	10/5/2011	DEBIT	KROGER	M	-23.67	-19,336.21
Check	10/7/2011	DEBIT	KROGER	M	-17.34	-19,353.55
Check	10/11/2011	DEBIT	SAM'S CLUB	M	-48.90	-19,402.45
Check	10/11/2011	DEBIT	KROGER	M	-24.86	-19,427.31
Check	10/11/2011	EFT	PAYPAL	M	-2.38	-19,429.69
Check	10/12/2011	DEBIT	AMAZON.COM	M	-24.98	-19,454.67
Check	10/13/2011	DEBIT	WAL-MART	M	-50.76	-19,505.43
Check	10/13/2011	DEBIT	HARBOR FREIGHT	M	-23.52	-19,528.95
Check	10/13/2011	DEBIT	DOLLAR TREE	M	-11.77	-19,540.72
Check	10/13/2011	DEBIT	BIG LOTS	M	-3.48	-19,544.20
Check	10/16/2011	1115	FIRST BAPTIST CH...	M	-100.00	-19,644.20
Check	10/18/2011	EFT	PAYPAL	M	-2.00	-19,646.20
Bill Pmt -Check	10/21/2011	1116	49-20 MiniStorage	M	-225.00	-19,871.20
Check	10/24/2011	DEBIT	CVS	M	-35.37	-19,906.57
Check	10/24/2011	DEBIT	SAM'S CLUB	M	-30.98	-19,937.55
Check	10/25/2011	EFT	PAYPAL	M	-15.95	-19,953.50
Bill Pmt -Check	10/28/2011	EFT	AT&T	M	-202.60	-20,156.10
Check	10/28/2011	DEBIT	WAL-MART	M	-52.87	-20,208.97
Check	10/28/2011	DEBIT	EXXONMOBLE	M	-52.21	-20,261.18
Check	10/28/2011	DEBIT	FRED'S	M	-11.72	-20,272.90
Check	10/28/2011	DEBIT	BIG LOTS	M	-8.56	-20,281.46
Check	10/28/2011	DEBIT	HARBOR FREIGHT	M	-4.26	-20,285.72
Check	11/1/2011	DEBIT	CHEVRON	M	-91.72	-20,377.44
Check	11/1/2011	EFT	ANYTIME FITNESS	M	-59.95	-20,437.39
Bill Pmt -Check	11/1/2011	EFT	AT&T Inc	M	-33.63	-20,471.02
Check	11/1/2011	DEBIT	WAL-MART	M	-26.29	-20,497.31
Check	11/3/2011	DEBIT	WAL-MART	M	-27.26	-20,524.57
Check	11/5/2011	EFT	StowAway Self Stora...	M	-176.00	-20,700.57
Check	11/5/2011	DEBIT	SONIC	M	-9.08	-20,709.65
Check	11/6/2011	1117	GRACE FELLOWS...	M	-100.00	-20,809.65
Deposit	11/7/2011	XFER	XFER FROM ACCT...	M	-100.00	-20,909.65
Check	11/7/2011	DEBIT	WAL-MART	M	-35.37	-20,945.02
Check	11/10/2011	DEBIT	COKER'S HAN-D-M...	M	-4.69	-20,949.71
Bill Pmt -Check	11/12/2011	EFT	Chase - Visa	M	-400.00	-21,349.71
Check	11/12/2011	DEBIT	WALGREEN COMP...	M	-10.69	-21,360.40
Check	11/13/2011	1118	FIRST BAPTIST CH...		-100.00	-21,460.40
Check	11/13/2011	1119	Samaritan's Purse	M	-7.00	-21,467.40
Check	11/14/2011	DEBIT	SAM'S CLUB	M	-124.70	-21,592.10
Check	11/16/2011	EFT	PAYPAL	M	-8.00	-21,600.10
Check	11/17/2011	DEBIT	OCHARLEYS	M	-20.00	-21,620.10
Check	11/21/2011	DEBIT	HARBOR FREIGHT	M	-80.21	-21,700.31
Check	11/21/2011	DEBIT	WAL-MART	M	-7.07	-21,707.38

6:52 PM

12/17/11

James Thompson 2010 Reconciliation Detail

1-BankPlus-Ck, Period Ending 02/10/2011

Type	Date	Num	Name	Clr	Amount	Balance
Check	11/21/2011	DEBIT	FRED'S	M	-6.85	-21,714.23
Check	11/21/2011	EFT	PAYPAL	M	-5.99	-21,720.22
Bill Pmt -Check	11/26/2011	EFT	Chase - Visa	M	-400.00	-22,120.22
Check	11/26/2011	XFER	XFER TO ACCT SV...		-100.00	-22,220.22
Check	11/27/2011	1120	FIRST BAPTIST CH...	M	-160.00	-22,380.22
Check	11/28/2011	EFT	PAYPAL	M	-15.64	-22,395.86
Check	11/29/2011	DEBIT	WAL-MART	M	-111.35	-22,507.21
Check	11/29/2011	DEBIT	LOWE'S	M	-65.55	-22,572.76
Check	12/1/2011	DEBIT	LOWE'S	M	-96.23	-22,668.99
Check	12/1/2011	EFT	ANYTIME FITNESS	M	-59.95	-22,728.94
Check	12/1/2011	DEBIT	SAM'S CLUB	M	-47.67	-22,776.61
Check	12/1/2011	DEBIT	SAM'S CLUB		-46.00	-22,822.61
Check	12/1/2011	DEBIT	HARBOR FREIGHT	M	-32.32	-22,854.93
Check	12/1/2011	DEBIT	SAM'S CLUB		-30.00	-22,884.93
Check	12/1/2011	DEBIT	SAM'S CLUB	M	-26.84	-22,911.77
Check	12/1/2011	EFT	PAYPAL	M	-10.00	-22,921.77
Bill Pmt -Check	12/2/2011	EFT	AT&T	M	-202.88	-23,124.65
Check	12/2/2011	DEBIT	SMOKEHOUSE BBQ	M	-54.11	-23,178.76
Check	12/2/2011	DEBIT	SUTHERLANDS	M	-8.11	-23,186.87
Check	12/4/2011	1122	FIRST BAPTIST CH...		-100.00	-23,286.87
Check	12/5/2011	EFT	StowAway Self Stora...	M	-176.00	-23,462.87
Check	12/5/2011	DEBIT	SAM'S CLUB	M	-82.95	-23,545.82
Check	12/5/2011	DEBIT	HARBOR FREIGHT	M	-26.72	-23,572.54
Check	12/5/2011	EFT	PAYPAL	M	-15.69	-23,588.23
Check	12/8/2011	EFT	PAYPAL	M	-18.90	-23,607.13
Check	12/13/2011	DEBIT	CVS	M	-12.02	-23,619.15
Check	12/16/2011	EFT	STATE FARM INSU...	M	-206.96	-23,826.11
Check	12/16/2011	DEBIT	WAL-MART		-39.63	-23,865.74
Check	12/16/2011	DEBIT	WAL-MART		-8.25	-23,873.99
Check	12/18/2011		FIRST BAPTIST CH...		-130.00	-24,003.99
Check	12/30/2011		GRACE FELLOWS...		-100.00	-24,103.99
Total Checks and Payments					-24,103.99	-24,103.99
Deposits and Credits - 52 items						
Transfer	2/17/2011		XFER FROM ACCT...	M	100.00	100.00
Transfer	2/22/2011		XFER TO ACCT SV...	M	100.00	200.00
Deposit	2/23/2011	DEP	US TREASURY	M	1,586.00	1,786.00
Deposit	2/24/2011	DEP	DEPOSIT	M	260.50	2,046.50
Deposit	3/1/2011	DEP	PERS	M	394.31	2,440.81
Deposit	3/3/2011	DEP	FIRST BAPTIST CH...	M	115.80	2,556.61
Transfer	3/8/2011		XFER FROM ACCT...	M	100.00	2,656.61
Deposit	3/9/2011	INT	INTEREST	M	0.05	2,656.66
Transfer	3/9/2011		XFER FROM ACCT...	M	200.00	2,856.66
Check	3/10/2011	XFER	XFER FROM ACCT...	M	200.00	3,056.66
Deposit	3/11/2011	DEP	DEPOSIT	M	200.00	3,256.66
Deposit	3/23/2011	DEP	US TREASURY	M	1,586.00	4,842.66
Deposit	3/31/2011	DEP	DEPOSIT	M	295.26	5,137.92
Deposit	4/1/2011	DEP	PERS	M	394.31	5,532.23
Check	4/6/2011	1097	StowAway Self Stora...		0.00	5,532.23
Deposit	4/12/2011	DEP	INTEREST	M	0.03	5,532.26
Deposit	4/15/2011	DEP	US TREASURY	M	887.00	6,419.26
Deposit	4/27/2011	DEP	US TREASURY	M	1,586.00	8,005.26
Deposit	5/1/2011	DEP	PERS	M	394.31	8,399.57
Deposit	5/10/2011	DEP		M	148.23	8,547.80
Deposit	5/11/2011	DEP	INTEREST	M	0.04	8,547.84
Deposit	5/25/2011	DEP	US TREASURY	M	1,586.00	10,133.84
Deposit	5/27/2011	DEP	DEPOSIT	M	1.00	10,134.84
Deposit	6/1/2011	DEP	PERS	M	394.31	10,529.15
Deposit	6/14/2011	INT		M	0.06	10,529.21
Deposit	6/22/2011	DEP	US TREASURY	M	1,586.00	12,115.21
Deposit	6/23/2011	DIV	DEPOSIT	M	36.87	12,152.08
Deposit	7/1/2011	DEP	PERS	M	409.60	12,561.68
Deposit	7/13/2011	INT		M	0.05	12,561.73
Deposit	7/21/2011	DEP	XFER FROM ACCT...	M	100.00	12,661.73
Deposit	7/27/2011	DEP	US TREASURY	M	1,586.00	14,247.73
Deposit	8/1/2011	DEP		M	409.60	14,657.33
Deposit	8/5/2011	DEP		M	146.20	14,803.53

6:52 PM

12/17/11

**James Thompson 2010
Reconciliation Detail
1-BankPlus-Ck, Period Ending 02/10/2011**

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	8/11/2011	DEP	INTEREST	M	0.06	14,803.59
Deposit	8/25/2011	DEP	US TREASURY	M	1,586.00	16,389.59
Deposit	8/26/2011			M	58.79	16,448.38
Deposit	9/1/2011	DEP	PERS	M	409.60	16,857.98
Check	9/5/2011	EFT	XFER FROM ACCT...	M	500.00	17,357.98
Deposit	9/9/2011	DEP	INTEREST	M	0.05	17,358.03
Deposit	9/21/2011	DEP		M	136.87	17,494.90
Deposit	9/28/2011			M	56.16	17,551.06
Deposit	9/28/2011	EFT	US TREASURY	M	1,586.00	19,137.06
Deposit	9/29/2011			M	2.00	19,139.06
Deposit	10/1/2011	DEP	PERS	M	409.60	19,548.66
Deposit	10/12/2011	INT	INTEREST	M	0.05	19,548.71
Deposit	10/26/2011	DEP	US TREASURY	M	1,586.00	21,134.71
Deposit	11/1/2011			M	409.60	21,544.31
Deposit	11/11/2011	DEP	INTEREST	M	0.09	21,544.40
Deposit	11/21/2011	DEP		M	213.04	21,757.44
Deposit	11/22/2011	DEP	US TREASURY	M	1,586.00	23,343.44
Deposit	12/1/2011	DEP	PERS	M	409.60	23,753.04
Deposit	12/9/2011			M	0.10	23,753.14
Total Deposits and Credits					23,753.14	23,753.14
Total New Transactions					-350.85	-350.85
Ending Balance					279.16	537.63