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James Thompson 2010 Reconciliation Detail

1-BankPlus-Ck, Period Ending 03/09/2011

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						888.48
Cleared Transactions						
Checks and Payments - 38 items						
Bill Pmt -Check	2/11/2011	EFT	Chase - Visa	X	-300.00	-300.00
Bill Pmt -Check	2/11/2011	DEBIT	SAM'S CLUB	X	-100.00	-400.00
Check	2/11/2011	DEBIT	SAM'S CLUB	X	-30.77	-430.77
Check	2/11/2011	DEBIT	SAM'S CLUB	X	-25.06	-455.83
Check	2/11/2011	DEBIT	SAM'S CLUB	X	-4.78	-460.61
Check	2/15/2011	1085	Nancy Gentry Armst...	X	-65.00	-525.61
Check	2/16/2011	DEBIT	WAL-MART	X	-30.35	-555.96
Check	2/16/2011	DEBIT	McDONALD'S	X	-5.66	-561.62
Check	2/17/2011	1086	Dennis & McRee Aut...	X	-350.14	-911.76
Check	2/18/2011	DEBIT	KROGER	X	-29.40	-941.16
Check	2/21/2011	DEBIT	SAM'S CLUB	X	-24.14	-965.30
Check	2/21/2011	EFT	PAYPAL	X	-18.88	-984.18
Check	2/21/2011	EFT	PAYPAL	X	-4.00	-988.18
Check	2/21/2011	DEBIT	KROGER	X	-3.20	-991.38
Check	2/22/2011	EFT	PAYPAL	X	-41.98	-1,033.36
Check	2/22/2011	EFT	PAYPAL	X	-35.00	-1,068.36
Transfer	2/24/2011		XFER TO ACCT SV...	X	-300.00	-1,368.36
Bill Pmt -Check	2/25/2011	1087	49-20 MiniStorage	X	-150.00	-1,518.36
Bill Pmt -Check	2/26/2011	EFT	Chase - Mastercard	X	-177.00	-1,695.36
Bill Pmt -Check	2/26/2011	1088	StowAway Self Stora...	X	-176.00	-1,871.36
Check	2/27/2011	1089	FIRST BAPTIST CH...	X	-160.00	-2,031.36
Check	3/1/2011	EFT	ANYTIME FITNESS	X	-59.95	-2,091.31
Bill Pmt -Check	3/1/2011	EFT	AT&T Inc	X	-33.63	-2,124.94
Check	3/1/2011	DEBIT	WENDY'S	X	-5.66	-2,130.60
Bill Pmt -Check	3/3/2011	EFT	AT&T	X	-203.48	-2,334.08
Bill Pmt -Check	3/3/2011	1091	UNIVERSITY PHYS...	X	-166.85	-2,500.93
Bill Pmt -Check	3/3/2011	1092	UNIVERSITY PHYS...	X	-40.00	-2,540.93
Check	3/3/2011	DEBIT	KROGER	X	-21.42	-2,562.35
Check	3/3/2011	DEBIT	FRED'S	X	-12.04	-2,574.39
Check	3/3/2011	DEBIT	HARBOR FREIGHT	X	-5.34	-2,579.73
Bill Pmt -Check	3/4/2011	EFT	Chase - Visa	X	-350.00	-2,929.73
Check	3/7/2011	DEBIT	WAL-MART	X	-82.08	-3,011.81
Check	3/7/2011	DEBIT	WALGREEN COMP...	X	-21.39	-3,033.20
Check	3/7/2011	DEBIT	KROGER	X	-16.73	-3,049.93
Check	3/7/2011	DEBIT	FRED'S	X	-8.28	-3,058.21
Check	3/8/2011	DEBIT	SAM'S CLUB	X	-67.04	-3,125.25
Check	3/8/2011	DEBIT	CVS	X	-23.30	-3,148.55
Check	3/8/2011	DEBIT	WAL-MART	X	-2.48	-3,151.03
Total Checks and Payments					-3,151.03	-3,151.03
Deposits and Credits - 9 items						
Transfer	2/17/2011		XFER FROM ACCT...	X	100.00	100.00
Transfer	2/22/2011		XFER TO ACCT SV...	X	100.00	200.00
Deposit	2/23/2011	DEP	US TREASURY	X	1,586.00	1,786.00
Deposit	2/24/2011	DEP	DEPOSIT	X	260.50	2,046.50
Deposit	3/1/2011	DEP	PERS	X	394.31	2,440.81
Deposit	3/3/2011	DEP	FIRST BAPTIST CH...	X	115.80	2,556.61
Transfer	3/8/2011		XFER FROM ACCT...	X	100.00	2,656.61
Deposit	3/9/2011	INT	INTEREST	X	0.05	2,656.66
Transfer	3/9/2011		XFER FROM ACCT...	X	200.00	2,856.66
Total Deposits and Credits					2,856.66	2,856.66
Total Cleared Transactions					-294.37	-294.37
Cleared Balance					-294.37	594.11

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James Thompson 2010 Reconciliation Detail

1-BankPlus-Ck, Period Ending 03/09/2011

Type	Date	Num	Name	Clr	Amount	Balance
Uncleared Transactions						
Checks and Payments - 4 items						
Bill Pmt -Check	3/3/2011	1090	Lake Copiah, Inc	M	-225.00	-225.00
Check	3/9/2011	DEBIT	SAM'S CLUB		-100.00	-325.00
Check	3/9/2011	DEBIT	ROGERS DABBS C...	M	-51.00	-376.00
Check	3/9/2011	DEBIT	WAL-MART	M	-39.56	-415.56
Total Checks and Payments					-415.56	-415.56
Total Uncleared Transactions					-415.56	-415.56
Register Balance as of 03/09/2011					-709.93	178.55
New Transactions						
Checks and Payments - 277 items						
Check	3/10/2011	DEBIT	SAM'S CLUB	M	-12.47	-12.47
Check	3/11/2011	DEBIT	Joel's Express Lube	M	-41.72	-54.19
Check	3/11/2011	XFER	XFER TO ACCT CK...	M	-20.00	-74.19
Check	3/11/2011	DEBIT	SONIC	M	-4.06	-78.25
Check	3/12/2011	DEBIT	MAPCO EXPRESS	M	-92.62	-170.87
Check	3/12/2011	DEBIT	PIZZA HUT	M	-6.29	-177.16
Check	3/12/2011	DEBIT	WENDY'S	M	-2.99	-180.15
Check	3/17/2011	DEBIT	WENDY'S	M	-6.34	-186.49
Check	3/18/2011	DEBIT	WAL-MART	M	-9.46	-195.95
Check	3/21/2011	DEBIT	WAFFLE HOUSE	M	-6.08	-202.03
Check	3/21/2011	DEBIT	SHELL	M	-3.25	-205.28
Check	3/21/2011	DEBIT	EXXONMOBILE	M	-2.39	-207.67
Check	3/22/2011	DEBIT	WAL-MART	M	-76.95	-284.62
Check	3/22/2011	DEBIT	SAM'S CLUB	M	-71.45	-356.07
Check	3/22/2011	DEBIT	RACEWAY	M	-35.00	-391.07
Check	3/22/2011	DEBIT	WAFFLE HOUSE	M	-5.15	-396.22
Check	3/22/2011	DEBIT	SHELL	M	-2.65	-398.87
Bill Pmt -Check	3/24/2011	EFT	STATE FARM INSU...	M	-293.99	-692.86
Check	3/24/2011	DEBIT	SUTHERLANDS	M	-13.89	-706.75
Bill Pmt -Check	3/25/2011	EFT	Chase - Visa	M	-300.00	-1,006.75
Bill Pmt -Check	3/25/2011	EFT	Chase - Mastercard	M	-140.81	-1,147.56
Check	3/27/2011	XFER	XFER TO ACCT SV...	M	-300.00	-1,447.56
Check	3/27/2011	1093	FIRST BAPTIST CH...	M	-160.00	-1,607.56
Check	3/27/2011	DEBIT	KROGER	M	-23.63	-1,631.19
Check	3/29/2011	1094	UNIVERSITY HOSP...	M	-89.09	-1,720.28
Bill Pmt -Check	3/30/2011	EFT	AT&T	M	-221.29	-1,941.57
Bill Pmt -Check	3/30/2011	1095	UNIVERSITY PHYS...	M	-20.00	-1,961.57
Check	3/31/2011	DEBIT	KROGER	M	-10.60	-1,972.17
Check	3/31/2011	DEBIT	WALGREEN COMP...	M	-4.80	-1,976.97
Check	4/1/2011	EFT	ANYTIME FITNESS	M	-59.95	-2,036.92
Bill Pmt -Check	4/4/2011	EFT	AT&T Inc	M	-33.63	-2,070.55
Check	4/4/2011	DEBIT	SAM'S CLUB	M	-33.13	-2,103.68
Bill Pmt -Check	4/6/2011	1096	StowAway Self Stora...	M	-176.00	-2,279.68
Check	4/6/2011	DEBIT	WAL-MART	M	-18.96	-2,298.64
Check	4/8/2011	DEBIT	KROGER	M	-13.11	-2,311.75
Bill Pmt -Check	4/9/2011	EFT	Chase - Mastercard	M	-1.00	-2,312.75
Check	4/10/2011	1098	FIRST BAPTIST CH...	M	-200.00	-2,512.75
Check	4/11/2011	EFT	PAYPAL	M	-28.54	-2,541.29
Check	4/14/2011	DEBIT	LOWE'S	M	-122.56	-2,663.85
Check	4/14/2011	DEBIT	WAL-MART	M	-35.26	-2,699.11
Check	4/14/2011	DEBIT	BIG LOTS	M	-22.47	-2,721.58
Check	4/14/2011	DEBIT	DOLLAR TREE	M	-16.05	-2,737.63
Check	4/14/2011	DEBIT	WENDY'S	M	-6.30	-2,743.93
Check	4/14/2011	DEBIT	WALGREEN COMP...	M	-5.34	-2,749.27
Check	4/15/2011	DEBIT	KROGER	M	-49.07	-2,798.34
Check	4/18/2011	EFT	NEWEGG.COM	M	-217.29	-3,015.63
Check	4/19/2011	EFT	PAYPAL	M	-6.50	-3,022.13
Check	4/19/2011	EFT	PAYPAL	M	-4.25	-3,026.38
Check	4/20/2011	DEBIT	KROGER	M	-10.66	-3,037.04
Check	4/21/2011	DEBIT	FRED'S	M	-14.09	-3,051.13
Check	4/22/2011	EFT	PAYPAL	M	-86.00	-3,137.13
Check	4/22/2011	EFT	PAYPAL	M	-27.45	-3,164.58
Check	4/22/2011	EFT	PAYPAL	M	-22.98	-3,187.56

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James Thompson 2010 Reconciliation Detail

1-BankPlus-Ck, Period Ending 03/09/2011

Type	Date	Num	Name	Clr	Amount	Balance
Check	4/23/2011	EFT	PAYPAL	M	-279.00	-3,466.56
Check	4/25/2011	DEBIT	SAM'S CLUB	M	-130.75	-3,597.31
Check	4/26/2011	EFT	PAYPAL	M	-108.59	-3,705.90
Check	4/28/2011	EFT	PAYPAL	M	-50.00	-3,755.90
Check	5/1/2011	1099	FIRST BAPTIST CH...	M	-160.00	-3,915.90
Check	5/1/2011	EFT	ANYTIME FITNESS	M	-59.95	-3,975.85
Bill Pmt -Check	5/2/2011	1100	49-20 MiniStorage	M	-225.00	-4,200.85
Bill Pmt -Check	5/2/2011	EFT	AT&T Inc	M	-33.63	-4,234.48
Check	5/2/2011	DEBIT	KROGER	M	-20.66	-4,255.14
Bill Pmt -Check	5/4/2011	EFT	AT&T	M	-205.49	-4,460.63
Check	5/4/2011	DEBIT	WAL-MART	M	-56.85	-4,517.48
Check	5/4/2011	DEBIT	KROGER	M	-9.01	-4,526.49
Check	5/4/2011	EFT	PAYPAL	M	-4.00	-4,530.49
Check	5/5/2011	EFT	StowAway Self Stora...	M	-176.00	-4,706.49
Check	5/6/2011	DEBIT	KROGER	M	-16.20	-4,722.69
Check	5/6/2011	EFT	PAYPAL	M	-15.67	-4,738.36
Check	5/9/2011	EFT	PAYPAL	M	-12.00	-4,750.36
Check	5/9/2011	EFT	PAYPAL	M	-10.99	-4,761.35
Check	5/10/2011	DEBIT	SUTHERLANDS	M	-7.48	-4,768.83
Check	5/11/2011	DEBIT	KROGER	M	-16.07	-4,784.90
Check	5/12/2011	EFT	PAYPAL	M	-219.83	-5,004.73
Check	5/16/2011	DEBIT	SAM'S CLUB	M	-100.00	-5,104.73
Check	5/16/2011	DEBIT	KROGER	M	-5.35	-5,110.08
Check	5/18/2011	EFT	PAYPAL	M	-50.00	-5,160.08
Bill Pmt -Check	5/20/2011	EFT	STATE FARM INSU...	M	-420.59	-5,580.67
Check	5/20/2011	DEBIT	CVS	M	-32.07	-5,612.74
Check	5/20/2011	EFT	PAYPAL	M	-7.99	-5,620.73
Check	5/20/2011	EFT	PAYPAL	M	-5.69	-5,626.42
Check	5/21/2011	DEBIT	KROGER	M	-30.21	-5,656.63
Check	5/21/2011	EFT	PAYPAL	M	-5.98	-5,662.61
Check	5/25/2011	DEBIT	SAM'S CLUB	M	-34.73	-5,697.34
Check	5/25/2011	DEBIT	WAL-MART	M	-26.19	-5,723.53
Check	5/25/2011	DEBIT	KROGER	M	-8.44	-5,731.97
Check	5/26/2011	EFT	PAYPAL	M	-35.94	-5,767.91
Check	5/27/2011	DEBIT	WAL-MART	M	-106.30	-5,874.21
Check	5/31/2011	DEBIT	SAM'S CLUB	M	-129.30	-6,003.51
Check	5/31/2011	DEBIT	CVS	M	-62.41	-6,065.92
Check	5/31/2011	DEBIT	FRED'S	M	-11.18	-6,077.10
Check	6/1/2011	EFT	ANYTIME FITNESS	M	-59.95	-6,137.05
Bill Pmt -Check	6/1/2011	EFT	AT&T Inc	M	-33.63	-6,170.68
Check	6/1/2011	DEBIT	KROGER	M	-18.68	-6,189.36
Check	6/2/2011	DEBIT	SAM'S CLUB	M	-26.43	-6,215.79
Check	6/2/2011	EFT	PAYPAL	M	-11.98	-6,227.77
Check	6/2/2011	EFT	PAYPAL	M	-2.95	-6,230.72
Check	6/4/2011	EFT	XFER TO ACCT SV...	M	-100.00	-6,330.72
Check	6/5/2011	1101	FIRST BAPTIST CH...	M	-200.00	-6,530.72
Check	6/5/2011	EFT	StowAway Self Stora...	M	-176.00	-6,706.72
Bill Pmt -Check	6/6/2011	EFT	AT&T	M	-207.45	-6,914.17
Check	6/7/2011	DEBIT	WAL-MART	M	-21.53	-6,935.70
Check	6/7/2011	DEBIT	WALGREEN COMP...	M	-3.21	-6,938.91
Check	6/12/2011	EFT	PAYPAL	M	-68.25	-7,007.16
Check	6/13/2011	DEBIT	WAL-MART	M	-108.87	-7,116.03
Check	6/15/2011	1102	Joyce Thompson	M	-300.00	-7,416.03
Check	6/17/2011	DEBIT	SAM'S CLUB	M	-76.13	-7,492.16
Check	6/23/2011	DEBIT	KROGER	M	-44.07	-7,536.23
Check	6/23/2011	DEBIT	SAM'S CLUB	M	-32.75	-7,568.98
Bill Pmt -Check	6/24/2011	EFT	Chase - Visa	M	-300.00	-7,868.98
Check	6/24/2011	DEBIT	WAL-MART	M	-55.96	-7,924.94
Check	6/24/2011	DEBIT	SAM'S CLUB	M	-47.40	-7,972.34
Check	6/26/2011	1103	FIRST BAPTIST CH...	M	-160.00	-8,132.34
Check	6/26/2011	EFT	PAYPAL	M	-50.96	-8,183.30
Check	6/26/2011	EFT	Dr Leonard's	M	-12.98	-8,196.28
Check	6/27/2011	XFER	XFER TO ACCT SV...	M	-100.00	-8,296.28
Check	6/27/2011	DEBIT	WALGREEN COMP...	M	-9.18	-8,305.46
Check	6/28/2011	DEBIT	BRIARWOOD ANI...	M	-173.25	-8,478.71
Check	6/28/2011	DEBIT	HARBOR FREIGHT	M	-17.53	-8,496.24
Check	6/28/2011	DEBIT	Dr Leonard's	M	-12.98	-8,509.22

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James Thompson 2010 Reconciliation Detail

1-BankPlus-Ck, Period Ending 03/09/2011

Type	Date	Num	Name	Clr	Amount	Balance
Check	6/28/2011	EFT	PAYPAL	M	-10.00	-8,519.22
Check	6/28/2011	eft	PAYPAL	M	-2.68	-8,521.90
Check	6/30/2011	1105	STATE FARM INSU...	M	-431.31	-8,953.21
Check	6/30/2011	1104	RANKIN COUNTY, ...	M	-37.50	-8,990.71
Bill Pmt -Check	7/1/2011	EFT	AT&T	M	-203.26	-9,193.97
Check	7/1/2011	EFT	ANYTIME FITNESS	M	-59.95	-9,253.92
Bill Pmt -Check	7/1/2011	EFT	AT&T Inc	M	-33.63	-9,287.55
Check	7/3/2011	1106	FIRST BAPTIST CH...	M	-100.00	-9,387.55
Check	7/5/2011	EFT	StowAway Self Stora...	M	-176.00	-9,563.55
Check	7/6/2011	EFT	AMAZON MKTPLA...	M	-5.13	-9,568.68
Check	7/10/2011	EFT	PAYPAL	M	-35.00	-9,603.68
Check	7/11/2011	DEBIT	KROGER	M	-10.15	-9,613.83
Check	7/12/2011	DEBIT	SAM'S CLUB	M	-76.10	-9,689.93
Check	7/18/2011	DEBIT	SAM'S CLUB	M	-31.62	-9,721.55
Check	7/20/2011	EFT	PAYPAL	M	-48.77	-9,770.32
Check	7/20/2011	DEBIT	FRED'S	M	-9.20	-9,779.52
Check	7/24/2011	1107	FIRST BAPTIST CH...	M	-100.00	-9,879.52
Check	7/25/2011	EFT	PAYPAL	M	-36.95	-9,916.47
Check	7/25/2011	EFT	PAYPAL	M	-17.94	-9,934.41
Check	7/25/2011	EFT	PAYPAL	M	-1.99	-9,936.40
Check	7/31/2011	1108	FIRST BAPTIST CH...	M	-200.00	-10,136.40
Deposit	8/1/2011	XFER	XFER FROM ACCT...	M	-100.00	-10,236.40
Check	8/1/2011	EFT	ANYTIME FITNESS	M	-59.95	-10,296.35
Bill Pmt -Check	8/1/2011	EFT	AT&T Inc	M	-33.63	-10,329.98
Check	8/1/2011	EFT	PAYPAL	M	-8.99	-10,338.97
Check	8/2/2011	EFT	PAYPAL	M	-2.48	-10,341.45
Check	8/5/2011	EFT	StowAway Self Stora...	M	-176.00	-10,517.45
Check	8/5/2011	DEBIT	SAM'S CLUB	M	-30.06	-10,547.51
Bill Pmt -Check	8/6/2011	EFT	Chase - Visa	M	-400.00	-10,947.51
Check	8/8/2011	EFT	PAYPAL	M	-21.50	-10,969.01
Check	8/8/2011	EFT	PAYPAL	M	-15.00	-10,984.01
Check	8/8/2011	DEBIT	KROGER	M	-9.33	-10,993.34
Check	8/8/2011	EFT	PAYPAL	M	-5.50	-10,998.84
Check	8/8/2011	DEBIT	HARBOR FREIGHT	M	-4.27	-11,003.11
Bill Pmt -Check	8/9/2011	EFT	AT&T	M	-288.47	-11,291.58
Check	8/9/2011	XFER	XFER TO ACCT SV...	M	-100.00	-11,391.58
Check	8/9/2011	EFT	PAYPAL	M	-25.67	-11,417.25
Check	8/9/2011	EFT	PAYPAL	M	-8.01	-11,425.26
Check	8/12/2011	DEBIT	SUTHERLANDS	M	-7.48	-11,432.74
Check	8/15/2011	DEBIT	KROGER	M	-13.87	-11,446.61
Bill Pmt -Check	8/18/2011	1109	49-20 MiniStorage	M	-150.00	-11,596.61
Check	8/18/2011	DEBIT	HARBOR FREIGHT	M	-55.61	-11,652.22
Check	8/18/2011	DEBIT	KROGER	M	-22.14	-11,674.36
Check	8/22/2011	EFT	PAYPAL	M	-25.67	-11,700.03
Check	8/23/2011	EFT	PAYPAL	M	-8.20	-11,708.23
Check	8/24/2011	DEBIT	SAM'S CLUB	M	-29.38	-11,737.61
Check	8/24/2011	DEBIT	HARBOR FREIGHT	M	-4.27	-11,741.88
Check	8/25/2011	DEBIT	WAL-MART	M	-125.87	-11,867.75
Check	8/26/2011	EFT	XFER TO ACCT SV...	M	-100.00	-11,967.75
Check	8/28/2011	1110	FIRST BAPTIST CH...	M	-250.00	-12,217.75
Check	8/29/2011	EFT	AC-Billion Bright Inte...	M	-22.99	-12,240.74
Check	8/30/2011	1111	CASH	M	-500.00	-12,740.74
Bill Pmt -Check	8/30/2011	1112	HARRISON COUN...	M	-130.52	-12,871.26
Check	8/30/2011	DEBIT	HARBOR FREIGHT	M	-68.37	-12,939.63
Check	8/30/2011	DEBIT	SAM'S CLUB	M	-34.52	-12,974.15
Check	8/30/2011	DEBIT	BP	M	-34.03	-13,008.18
Check	8/30/2011	EFT	PAYPAL	M	-30.58	-13,038.76
Bill Pmt -Check	9/1/2011	EFT	Chase - Visa	M	-300.00	-13,338.76
Bill Pmt -Check	9/1/2011	EFT	AT&T	M	-207.22	-13,545.98
Check	9/1/2011	EFT	ANYTIME FITNESS	M	-59.95	-13,605.93
Bill Pmt -Check	9/1/2011	EFT	AT&T Inc	M	-33.63	-13,639.56
Check	9/4/2011	1113	FIRST BAPTIST CH...	M	-100.00	-13,739.56
Check	9/5/2011	EFT	StowAway Self Stora...	M	-176.00	-13,915.56
Check	9/7/2011	DEBIT	UNIVERSITY PHYS...	M	-20.00	-13,935.56
Check	9/8/2011	DEBIT	WAL-MART	M	-15.18	-13,950.74
Check	9/8/2011	DEBIT	BIG LOTS	M	-12.84	-13,963.58
Bill Pmt -Check	9/9/2011	EFT	STATE FARM INSU...	M	-251.41	-14,214.99

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James Thompson 2010 Reconciliation Detail

1-BankPlus-Ck, Period Ending 03/09/2011

Type	Date	Num	Name	Clr	Amount	Balance
Check	9/10/2011	EFT	PAYPAL	M	-1.98	-14,216.97
Check	9/16/2011	EFT	PAYPAL	M	-4.22	-14,221.19
Bill Pmt -Check	9/26/2011	EFT	STATE FARM INSU...	M	-287.31	-14,508.50
Check	9/26/2011	EFT	PAYPAL	M	-24.30	-14,532.80
Check	9/26/2011	EFT	PAYPAL	M	-17.94	-14,550.74
Check	9/28/2011	DEBIT	EXXONMOBLE	M	-32.55	-14,583.29
Check	9/28/2011	DEBIT	WAL-MART	M	-29.95	-14,613.24
Bill Pmt -Check	9/29/2011	EFT	Chase - Visa	M	-300.00	-14,913.24
Bill Pmt -Check	9/29/2011	EFT	AT&T	M	-202.78	-15,116.02
Check	9/29/2011	EFT	XFER TO ACCT SV...	M	-100.00	-15,216.02
Check	9/29/2011	DEBIT	DOLLAR TREE	M	-5.35	-15,221.37
Bill Pmt -Check	9/30/2011	EFT	BANKPLUS SAFE ...	M	-35.00	-15,256.37
Check	9/30/2011	DEBIT	UNIVERSITY PHYS...	M	-20.00	-15,276.37
Check	10/1/2011	EFT	ANYTIME FITNESS	M	-59.95	-15,336.32
Bill Pmt -Check	10/1/2011	EFT	AT&T Inc	M	-33.63	-15,369.95
Check	10/2/2011	1114	FIRST BAPTIST CH...	M	-200.00	-15,569.95
Check	10/5/2011	EFT	StowAway Self Stora...	M	-176.00	-15,745.95
Check	10/5/2011	DEBIT	KROGER	M	-23.67	-15,769.62
Check	10/7/2011	DEBIT	KROGER	M	-17.34	-15,786.96
Check	10/11/2011	DEBIT	SAM'S CLUB	M	-48.90	-15,835.86
Check	10/11/2011	DEBIT	KROGER	M	-24.86	-15,860.72
Check	10/11/2011	EFT	PAYPAL	M	-2.38	-15,863.10
Check	10/12/2011	DEBIT	AMAZON.COM	M	-24.98	-15,888.08
Check	10/13/2011	DEBIT	WAL-MART	M	-50.76	-15,938.84
Check	10/13/2011	DEBIT	HARBOR FREIGHT	M	-23.52	-15,962.36
Check	10/13/2011	DEBIT	DOLLAR TREE	M	-11.77	-15,974.13
Check	10/13/2011	DEBIT	BIG LOTS	M	-3.48	-15,977.61
Check	10/16/2011	1115	FIRST BAPTIST CH...	M	-100.00	-16,077.61
Check	10/18/2011	EFT	PAYPAL	M	-2.00	-16,079.61
Bill Pmt -Check	10/21/2011	1116	49-20 MiniStorage	M	-225.00	-16,304.61
Check	10/24/2011	DEBIT	CVS	M	-35.37	-16,339.98
Check	10/24/2011	DEBIT	SAM'S CLUB	M	-30.98	-16,370.96
Check	10/25/2011	EFT	PAYPAL	M	-15.95	-16,386.91
Bill Pmt -Check	10/28/2011	EFT	AT&T	M	-202.60	-16,589.51
Check	10/28/2011	DEBIT	WAL-MART	M	-52.87	-16,642.38
Check	10/28/2011	DEBIT	EXXONMOBLE	M	-52.21	-16,694.59
Check	10/28/2011	DEBIT	FRED'S	M	-11.72	-16,706.31
Check	10/28/2011	DEBIT	BIG LOTS	M	-8.56	-16,714.87
Check	10/28/2011	DEBIT	HARBOR FREIGHT	M	-4.26	-16,719.13
Check	11/1/2011	DEBIT	CHEVRON	M	-91.72	-16,810.85
Check	11/1/2011	EFT	ANYTIME FITNESS	M	-59.95	-16,870.80
Bill Pmt -Check	11/1/2011	EFT	AT&T Inc	M	-33.63	-16,904.43
Check	11/1/2011	DEBIT	WAL-MART	M	-26.29	-16,930.72
Check	11/3/2011	DEBIT	WAL-MART	M	-27.26	-16,957.98
Check	11/5/2011	EFT	StowAway Self Stora...	M	-176.00	-17,133.98
Check	11/5/2011	DEBIT	SONIC	M	-9.08	-17,143.06
Check	11/6/2011	1117	GRACE FELLOWS...	M	-100.00	-17,243.06
Deposit	11/7/2011	XFER	XFER FROM ACCT...	M	-100.00	-17,343.06
Check	11/7/2011	DEBIT	WAL-MART	M	-35.37	-17,378.43
Check	11/10/2011	DEBIT	COKER'S HAN-D-M...	M	-4.69	-17,383.12
Bill Pmt -Check	11/12/2011	EFT	Chase - Visa	M	-400.00	-17,783.12
Check	11/12/2011	DEBIT	WALGREEN COMP...	M	-10.69	-17,793.81
Check	11/13/2011	1118	FIRST BAPTIST CH...	M	-100.00	-17,893.81
Check	11/13/2011	1119	Samaritan's Purse	M	-7.00	-17,900.81
Check	11/14/2011	DEBIT	SAM'S CLUB	M	-124.70	-18,025.51
Check	11/16/2011	EFT	PAYPAL	M	-8.00	-18,033.51
Check	11/17/2011	DEBIT	OCHARLEYS	M	-20.00	-18,053.51
Check	11/21/2011	DEBIT	HARBOR FREIGHT	M	-80.21	-18,133.72
Check	11/21/2011	DEBIT	WAL-MART	M	-7.07	-18,140.79
Check	11/21/2011	DEBIT	FRED'S	M	-6.85	-18,147.64
Check	11/21/2011	EFT	PAYPAL	M	-5.99	-18,153.63
Bill Pmt -Check	11/26/2011	EFT	Chase - Visa	M	-400.00	-18,553.63
Check	11/26/2011	XFER	XFER TO ACCT SV...	M	-100.00	-18,653.63
Check	11/27/2011	1120	FIRST BAPTIST CH...	M	-160.00	-18,813.63
Check	11/28/2011	EFT	PAYPAL	M	-15.64	-18,829.27
Check	11/29/2011	DEBIT	WAL-MART	M	-111.35	-18,940.62
Check	11/29/2011	DEBIT	LOWE'S	M	-65.55	-19,006.17

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James Thompson 2010 Reconciliation Detail

1-BankPlus-Ck, Period Ending 03/09/2011

Type	Date	Num	Name	Clr	Amount	Balance
Check	12/1/2011	DEBIT	LOWE'S	M	-96.23	-19,102.40
Check	12/1/2011	EFT	ANYTIME FITNESS	M	-59.95	-19,162.35
Check	12/1/2011	DEBIT	SAM'S CLUB	M	-47.67	-19,210.02
Check	12/1/2011	DEBIT	SAM'S CLUB		-46.00	-19,256.02
Check	12/1/2011	DEBIT	HARBOR FREIGHT	M	-32.32	-19,288.34
Check	12/1/2011	DEBIT	SAM'S CLUB		-30.00	-19,318.34
Check	12/1/2011	DEBIT	SAM'S CLUB	M	-26.84	-19,345.18
Check	12/1/2011	EFT	PAYPAL	M	-10.00	-19,355.18
Bill Pmt -Check	12/2/2011	EFT	AT&T	M	-202.88	-19,558.06
Check	12/2/2011	DEBIT	SMOKEHOUSE BBQ	M	-54.11	-19,612.17
Check	12/2/2011	DEBIT	SUTHERLANDS	M	-8.11	-19,620.28
Check	12/4/2011	1122	FIRST BAPTIST CH...		-100.00	-19,720.28
Check	12/5/2011	EFT	StowAway Self Stora...	M	-176.00	-19,896.28
Check	12/5/2011	DEBIT	SAM'S CLUB	M	-82.95	-19,979.23
Check	12/5/2011	DEBIT	HARBOR FREIGHT	M	-26.72	-20,005.95
Check	12/5/2011	EFT	PAYPAL	M	-15.69	-20,021.64
Check	12/8/2011	EFT	PAYPAL	M	-18.90	-20,040.54
Check	12/13/2011	DEBIT	CVS	M	-12.02	-20,052.56
Check	12/16/2011	EFT	STATE FARM INSU...	M	-206.96	-20,259.52
Check	12/16/2011	DEBIT	WAL-MART		-39.63	-20,299.15
Check	12/16/2011	DEBIT	WAL-MART		-8.25	-20,307.40
Check	12/18/2011		FIRST BAPTIST CH...		-130.00	-20,437.40
Check	12/30/2011		GRACE FELLOWS...		-100.00	-20,537.40
Total Checks and Payments					-20,537.40	-20,537.40
Deposits and Credits - 43 items						
Check	3/10/2011	XFER	XFER FROM ACCT...	M	200.00	200.00
Deposit	3/11/2011	DEP	DEPOSIT	M	200.00	400.00
Deposit	3/23/2011	DEP	US TREASURY	M	1,586.00	1,986.00
Deposit	3/31/2011	DEP	DEPOSIT	M	295.26	2,281.26
Deposit	4/1/2011	DEP	PERS	M	394.31	2,675.57
Check	4/6/2011	1097	StowAway Self Stora...		0.00	2,675.57
Deposit	4/12/2011	DEP	INTEREST	M	0.03	2,675.60
Deposit	4/15/2011	DEP	US TREASURY	M	887.00	3,562.60
Deposit	4/27/2011	DEP	US TREASURY	M	1,586.00	5,148.60
Deposit	5/1/2011	DEP	PERS	M	394.31	5,542.91
Deposit	5/10/2011	DEP		M	148.23	5,691.14
Deposit	5/11/2011	DEP	INTEREST	M	0.04	5,691.18
Deposit	5/25/2011	DEP	US TREASURY	M	1,586.00	7,277.18
Deposit	5/27/2011	DEP	DEPOSIT	M	1.00	7,278.18
Deposit	6/1/2011	DEP	PERS	M	394.31	7,672.49
Deposit	6/14/2011	INT		M	0.06	7,672.55
Deposit	6/22/2011	DEP	US TREASURY	M	1,586.00	9,258.55
Deposit	6/23/2011	DIV	DEPOSIT	M	36.87	9,295.42
Deposit	7/1/2011	DEP	PERS	M	409.60	9,705.02
Deposit	7/13/2011	INT		M	0.05	9,705.07
Deposit	7/21/2011	DEP	XFER FROM ACCT...	M	100.00	9,805.07
Deposit	7/27/2011	DEP	US TREASURY	M	1,586.00	11,391.07
Deposit	8/1/2011	DEP		M	409.60	11,800.67
Deposit	8/5/2011	DEP		M	146.20	11,946.87
Deposit	8/11/2011	DEP	INTEREST	M	0.06	11,946.93
Deposit	8/25/2011	DEP	US TREASURY	M	1,586.00	13,532.93
Deposit	8/26/2011			M	58.79	13,591.72
Deposit	9/1/2011	DEP	PERS	M	409.60	14,001.32
Check	9/5/2011	EFT	XFER FROM ACCT...	M	500.00	14,501.32
Deposit	9/9/2011	DEP	INTEREST	M	0.05	14,501.37
Deposit	9/21/2011	DEP		M	136.87	14,638.24
Deposit	9/28/2011			M	56.16	14,694.40
Deposit	9/28/2011	EFT	US TREASURY	M	1,586.00	16,280.40
Deposit	9/29/2011			M	2.00	16,282.40
Deposit	10/1/2011	DEP	PERS	M	409.60	16,692.00
Deposit	10/12/2011	INT	INTEREST	M	0.05	16,692.05
Deposit	10/26/2011	DEP	US TREASURY	M	1,586.00	18,278.05
Deposit	11/1/2011			M	409.60	18,687.65
Deposit	11/11/2011	DEP	INTEREST	M	0.09	18,687.74
Deposit	11/21/2011	DEP		M	213.04	18,900.78
Deposit	11/22/2011	DEP	US TREASURY	M	1,586.00	20,486.78

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Reconciliation Detail
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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	12/1/2011	DEP	PERS	M	409.60	20,896.38
Deposit	12/9/2011			M	0.10	20,896.48
Total Deposits and Credits					20,896.48	20,896.48
Total New Transactions					359.08	359.08
Ending Balance					-350.85	537.63