

James Thompson 2010 Reconciliation Detail

1-BankPlus-Ck, Period Ending 07/13/2011

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						435.07
Cleared Transactions						
Checks and Payments - 26 items						
Check	6/17/2011	DEBIT	SAM'S CLUB	X	-76.13	-76.13
Check	6/23/2011	DEBIT	KROGER	X	-44.07	-120.20
Check	6/23/2011	DEBIT	SAM'S CLUB	X	-32.75	-152.95
Bill Pmt -Check	6/24/2011	EFT	Chase - Visa	X	-300.00	-452.95
Check	6/24/2011	DEBIT	WAL-MART	X	-55.96	-508.91
Check	6/24/2011	DEBIT	SAM'S CLUB	X	-47.40	-556.31
Check	6/26/2011	1103	FIRST BAPTIST CH...	X	-160.00	-716.31
Check	6/26/2011	EFT	PAYPAL	X	-50.96	-767.27
Check	6/26/2011	EFT	Dr Leonard's	X	-12.98	-780.25
Check	6/27/2011	XFER	XFER TO ACCT SV...	X	-100.00	-880.25
Check	6/27/2011	DEBIT	WALGREEN COMP...	X	-9.18	-889.43
Check	6/28/2011	DEBIT	BRIARWOOD ANI...	X	-173.25	-1,062.68
Check	6/28/2011	DEBIT	HARBOR FREIGHT	X	-17.53	-1,080.21
Check	6/28/2011	EFT	PAYPAL	X	-10.00	-1,090.21
Check	6/28/2011	eft	PAYPAL	X	-2.68	-1,092.89
Check	6/30/2011	1105	STATE FARM INSU...	X	-431.31	-1,524.20
Check	6/30/2011	1104	RANKIN COUNTY, ...	X	-37.50	-1,561.70
Bill Pmt -Check	7/1/2011	EFT	AT&T	X	-203.26	-1,764.96
Check	7/1/2011	EFT	ANYTIME FITNESS	X	-59.95	-1,824.91
Bill Pmt -Check	7/1/2011	EFT	AT&T Inc	X	-33.63	-1,858.54
Check	7/3/2011	1106	FIRST BAPTIST CH...	X	-100.00	-1,958.54
Check	7/5/2011	EFT	StowAway Self Stora...	X	-176.00	-2,134.54
Check	7/6/2011	EFT	AMAZON MKTPLA...	X	-5.13	-2,139.67
Check	7/10/2011	EFT	PAYPAL	X	-35.00	-2,174.67
Check	7/11/2011	DEBIT	KROGER	X	-10.15	-2,184.82
Check	7/12/2011	DEBIT	SAM'S CLUB	X	-76.10	-2,260.92
Total Checks and Payments					-2,260.92	-2,260.92
Deposits and Credits - 4 items						
Deposit	6/22/2011	DEP	US TREASURY	X	1,586.00	1,586.00
Deposit	6/23/2011	DIV	DEPOSIT	X	36.87	1,622.87
Deposit	7/1/2011	DEP	PERS	X	409.60	2,032.47
Deposit	7/13/2011	INT		X	0.05	2,032.52
Total Deposits and Credits					2,032.52	2,032.52
Total Cleared Transactions					-228.40	-228.40
Cleared Balance					-228.40	206.67
Register Balance as of 07/13/2011					-228.40	206.67
New Transactions						
Checks and Payments - 170 items						
Check	7/18/2011	DEBIT	SAM'S CLUB	M	-31.62	-31.62
Check	7/20/2011	EFT	PAYPAL	M	-48.77	-80.39
Check	7/20/2011	DEBIT	FRED'S	M	-9.20	-89.59
Check	7/24/2011	1107	FIRST BAPTIST CH...	M	-100.00	-189.59
Check	7/25/2011	EFT	PAYPAL	M	-36.95	-226.54
Check	7/25/2011	EFT	PAYPAL	M	-17.94	-244.48
Check	7/25/2011	EFT	PAYPAL	M	-1.99	-246.47
Check	7/31/2011	1108	FIRST BAPTIST CH...	M	-200.00	-446.47
Deposit	8/1/2011	XFER	XFER FROM ACCT...	M	-100.00	-546.47
Check	8/1/2011	EFT	ANYTIME FITNESS	M	-59.95	-606.42
Bill Pmt -Check	8/1/2011	EFT	AT&T Inc	M	-33.63	-640.05
Check	8/1/2011	EFT	PAYPAL	M	-8.99	-649.04
Check	8/2/2011	EFT	PAYPAL	M	-2.48	-651.52
Check	8/5/2011	EFT	StowAway Self Stora...	M	-176.00	-827.52
Check	8/5/2011	DEBIT	SAM'S CLUB	M	-30.06	-857.58
Bill Pmt -Check	8/6/2011	EFT	Chase - Visa	M	-400.00	-1,257.58
Check	8/8/2011	EFT	PAYPAL	M	-21.50	-1,279.08
Check	8/8/2011	EFT	PAYPAL	M	-15.00	-1,294.08
Check	8/8/2011	DEBIT	KROGER	M	-9.33	-1,303.41
Check	8/8/2011	EFT	PAYPAL	M	-5.50	-1,308.91
Check	8/8/2011	DEBIT	HARBOR FREIGHT	M	-4.27	-1,313.18

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James Thompson 2010 Reconciliation Detail

1-BankPlus-Ck, Period Ending 07/13/2011

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	8/9/2011	EFT	AT&T	M	-288.47	-1,601.65
Check	8/9/2011	XFER	XFER TO ACCT SV...		-100.00	-1,701.65
Check	8/9/2011	EFT	PAYPAL	M	-25.67	-1,727.32
Check	8/9/2011	EFT	PAYPAL	M	-8.01	-1,735.33
Check	8/12/2011	DEBIT	SUTHERLANDS	M	-7.48	-1,742.81
Check	8/15/2011	DEBIT	KROGER	M	-13.87	-1,756.68
Bill Pmt -Check	8/18/2011	1109	49-20 MiniStorage	M	-150.00	-1,906.68
Check	8/18/2011	DEBIT	HARBOR FREIGHT	M	-55.61	-1,962.29
Check	8/18/2011	DEBIT	KROGER	M	-22.14	-1,984.43
Check	8/22/2011	EFT	PAYPAL	M	-25.67	-2,010.10
Check	8/23/2011	EFT	PAYPAL	M	-8.20	-2,018.30
Check	8/24/2011	DEBIT	SAM'S CLUB	M	-29.38	-2,047.68
Check	8/24/2011	DEBIT	HARBOR FREIGHT	M	-4.27	-2,051.95
Check	8/25/2011	DEBIT	WAL-MART	M	-125.87	-2,177.82
Check	8/26/2011	EFT	XFER TO ACCT SV...	M	-100.00	-2,277.82
Check	8/28/2011	1110	FIRST BAPTIST CH...	M	-250.00	-2,527.82
Check	8/29/2011	EFT	AC-Billion Bright Inte...	M	-22.99	-2,550.81
Check	8/30/2011	1111	CASH	M	-500.00	-3,050.81
Bill Pmt -Check	8/30/2011	1112	HARRISON COUN...	M	-130.52	-3,181.33
Check	8/30/2011	DEBIT	HARBOR FREIGHT	M	-68.37	-3,249.70
Check	8/30/2011	DEBIT	SAM'S CLUB	M	-34.52	-3,284.22
Check	8/30/2011	DEBIT	BP	M	-34.03	-3,318.25
Check	8/30/2011	EFT	PAYPAL	M	-30.58	-3,348.83
Bill Pmt -Check	9/1/2011	EFT	Chase - Visa	M	-300.00	-3,648.83
Bill Pmt -Check	9/1/2011	EFT	AT&T	M	-207.22	-3,856.05
Check	9/1/2011	EFT	ANYTIME FITNESS	M	-59.95	-3,916.00
Bill Pmt -Check	9/1/2011	EFT	AT&T Inc	M	-33.63	-3,949.63
Check	9/4/2011	1113	FIRST BAPTIST CH...		-100.00	-4,049.63
Check	9/5/2011	EFT	StowAway Self Stora...	M	-176.00	-4,225.63
Check	9/7/2011	DEBIT	UNIVERSITY PHYS...	M	-20.00	-4,245.63
Check	9/8/2011	DEBIT	WAL-MART	M	-15.18	-4,260.81
Check	9/8/2011	DEBIT	BIG LOTS	M	-12.84	-4,273.65
Bill Pmt -Check	9/9/2011	EFT	STATE FARM INSU...	M	-251.41	-4,525.06
Check	9/10/2011	EFT	PAYPAL	M	-1.98	-4,527.04
Check	9/16/2011	EFT	PAYPAL	M	-4.22	-4,531.26
Bill Pmt -Check	9/26/2011	EFT	STATE FARM INSU...	M	-287.31	-4,818.57
Check	9/26/2011	EFT	PAYPAL	M	-24.30	-4,842.87
Check	9/26/2011	EFT	PAYPAL	M	-17.94	-4,860.81
Check	9/28/2011	DEBIT	EXXONMOBLE	M	-32.55	-4,893.36
Check	9/28/2011	DEBIT	WAL-MART	M	-29.95	-4,923.31
Bill Pmt -Check	9/29/2011	EFT	Chase - Visa	M	-300.00	-5,223.31
Bill Pmt -Check	9/29/2011	EFT	AT&T	M	-202.78	-5,426.09
Check	9/29/2011	EFT	XFER TO ACCT SV...	M	-100.00	-5,526.09
Check	9/29/2011	DEBIT	DOLLAR TREE	M	-5.35	-5,531.44
Bill Pmt -Check	9/30/2011	EFT	BANKPLUS SAFE ...	M	-35.00	-5,566.44
Check	9/30/2011	DEBIT	UNIVERSITY PHYS...	M	-20.00	-5,586.44
Check	10/1/2011	EFT	ANYTIME FITNESS	M	-59.95	-5,646.39
Bill Pmt -Check	10/1/2011	EFT	AT&T Inc	M	-33.63	-5,680.02
Check	10/2/2011	1114	FIRST BAPTIST CH...	M	-200.00	-5,880.02
Check	10/5/2011	EFT	StowAway Self Stora...	M	-176.00	-6,056.02
Check	10/5/2011	DEBIT	KROGER	M	-23.67	-6,079.69
Check	10/7/2011	DEBIT	KROGER	M	-17.34	-6,097.03
Check	10/11/2011	DEBIT	SAM'S CLUB	M	-48.90	-6,145.93
Check	10/11/2011	DEBIT	KROGER	M	-24.86	-6,170.79
Check	10/11/2011	EFT	PAYPAL	M	-2.38	-6,173.17
Check	10/12/2011	DEBIT	AMAZON.COM	M	-24.98	-6,198.15
Check	10/13/2011	DEBIT	WAL-MART	M	-50.76	-6,248.91
Check	10/13/2011	DEBIT	HARBOR FREIGHT	M	-23.52	-6,272.43
Check	10/13/2011	DEBIT	DOLLAR TREE	M	-11.77	-6,284.20
Check	10/13/2011	DEBIT	BIG LOTS	M	-3.48	-6,287.68
Check	10/16/2011	1115	FIRST BAPTIST CH...	M	-100.00	-6,387.68
Check	10/18/2011	EFT	PAYPAL	M	-2.00	-6,389.68
Bill Pmt -Check	10/21/2011	1116	49-20 MiniStorage	M	-225.00	-6,614.68
Check	10/24/2011	DEBIT	CVS	M	-35.37	-6,650.05
Check	10/24/2011	DEBIT	SAM'S CLUB	M	-30.98	-6,681.03
Check	10/25/2011	EFT	PAYPAL	M	-15.95	-6,696.98
Bill Pmt -Check	10/28/2011	EFT	AT&T	M	-202.60	-6,899.58

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James Thompson 2010 Reconciliation Detail

1-BankPlus-Ck, Period Ending 07/13/2011

Type	Date	Num	Name	Clr	Amount	Balance
Check	10/28/2011	DEBIT	WAL-MART	M	-52.87	-6,952.45
Check	10/28/2011	DEBIT	EXXONMOBLE	M	-52.21	-7,004.66
Check	10/28/2011	DEBIT	FRED'S	M	-11.72	-7,016.38
Check	10/28/2011	DEBIT	BIG LOTS	M	-8.56	-7,024.94
Check	10/28/2011	DEBIT	HARBOR FREIGHT	M	-4.26	-7,029.20
Check	11/1/2011	DEBIT	CHEVRON	M	-91.72	-7,120.92
Check	11/1/2011	EFT	ANYTIME FITNESS	M	-59.95	-7,180.87
Bill Pmt -Check	11/1/2011	EFT	AT&T Inc	M	-33.63	-7,214.50
Check	11/1/2011	DEBIT	WAL-MART	M	-26.29	-7,240.79
Check	11/3/2011	DEBIT	WAL-MART	M	-27.26	-7,268.05
Check	11/5/2011	EFT	StowAway Self Stora...	M	-176.00	-7,444.05
Check	11/5/2011	DEBIT	SONIC	M	-9.08	-7,453.13
Check	11/6/2011	1117	GRACE FELLOWS...	M	-100.00	-7,553.13
Deposit	11/7/2011	XFER	XFER FROM ACCT...	M	-100.00	-7,653.13
Check	11/7/2011	DEBIT	WAL-MART	M	-35.37	-7,688.50
Check	11/10/2011	DEBIT	COKER'S HAN-D-M...	M	-4.69	-7,693.19
Bill Pmt -Check	11/12/2011	EFT	Chase - Visa	M	-400.00	-8,093.19
Check	11/12/2011	DEBIT	WALGREEN COMP...	M	-10.69	-8,103.88
Check	11/13/2011	1118	FIRST BAPTIST CH...		-100.00	-8,203.88
Check	11/13/2011	1119	Samaritan's Purse	M	-7.00	-8,210.88
Check	11/14/2011	DEBIT	SAM'S CLUB	M	-124.70	-8,335.58
Check	11/16/2011	EFT	PAYPAL	M	-8.00	-8,343.58
Check	11/17/2011	DEBIT	OCHARLEYS	M	-20.00	-8,363.58
Check	11/21/2011	DEBIT	HARBOR FREIGHT	M	-80.21	-8,443.79
Check	11/21/2011	DEBIT	WAL-MART	M	-7.07	-8,450.86
Check	11/21/2011	DEBIT	FRED'S	M	-6.85	-8,457.71
Check	11/21/2011	EFT	PAYPAL	M	-5.99	-8,463.70
Bill Pmt -Check	11/26/2011	EFT	Chase - Visa	M	-400.00	-8,863.70
Check	11/26/2011	XFER	XFER TO ACCT SV...		-100.00	-8,963.70
Check	11/27/2011	1120	FIRST BAPTIST CH...	M	-160.00	-9,123.70
Check	11/28/2011	EFT	PAYPAL	M	-15.64	-9,139.34
Check	11/29/2011	DEBIT	WAL-MART	M	-111.35	-9,250.69
Check	11/29/2011	DEBIT	LOWE'S	M	-65.55	-9,316.24
Check	12/1/2011	DEBIT	LOWE'S	M	-96.23	-9,412.47
Check	12/1/2011	EFT	ANYTIME FITNESS	M	-59.95	-9,472.42
Check	12/1/2011	DEBIT	SAM'S CLUB	M	-47.67	-9,520.09
Check	12/1/2011	DEBIT	SAM'S CLUB		-46.00	-9,566.09
Check	12/1/2011	DEBIT	HARBOR FREIGHT	M	-32.32	-9,598.41
Check	12/1/2011	DEBIT	SAM'S CLUB		-30.00	-9,628.41
Check	12/1/2011	DEBIT	SAM'S CLUB	M	-26.84	-9,655.25
Check	12/1/2011	EFT	PAYPAL	M	-10.00	-9,665.25
Bill Pmt -Check	12/2/2011	EFT	AT&T	M	-202.88	-9,868.13
Check	12/2/2011	DEBIT	SMOKEHOUSE BBQ	M	-54.11	-9,922.24
Check	12/2/2011	DEBIT	SUTHERLANDS	M	-8.11	-9,930.35
Check	12/4/2011	1122	FIRST BAPTIST CH...		-100.00	-10,030.35
Check	12/5/2011	EFT	StowAway Self Stora...	M	-176.00	-10,206.35
Check	12/5/2011	DEBIT	SAM'S CLUB	M	-82.95	-10,289.30
Check	12/5/2011	DEBIT	HARBOR FREIGHT	M	-26.72	-10,316.02
Check	12/5/2011	EFT	PAYPAL	M	-15.69	-10,331.71
Check	12/8/2011	EFT	PAYPAL	M	-18.90	-10,350.61
Check	12/13/2011	DEBIT	CVS	M	-12.02	-10,362.63
Check	12/16/2011	EFT	STATE FARM INSU...	M	-206.96	-10,569.59
Check	12/16/2011	DEBIT	WAL-MART	M	-39.63	-10,609.22
Check	12/16/2011	DEBIT	WAL-MART	M	-8.25	-10,617.47
Check	12/19/2011	1123	CASH	M	-250.00	-10,867.47
Check	12/22/2011	EFT	STATE FARM INSU...	M	-195.90	-11,063.37
Check	12/22/2011	DEBIT	FRED'S	M	-55.58	-11,118.95
Check	12/27/2011	EFT	PAYPAL	M	-14.90	-11,133.85
Check	12/29/2011	DEBIT	CVS	M	-7.53	-11,141.38
Check	12/30/2011	DEBIT	GREENWOOD OR...	M	-103.00	-11,244.38
Check	12/30/2011	EFT	PAYPAL	M	-62.53	-11,306.91
Check	12/30/2011	EFT	PAYPAL	M	-9.59	-11,316.50
Check	1/1/2012	1124	FIRST BAPTIST CH...	M	-200.00	-11,516.50
Check	1/1/2012	EFT	ANYTIME FITNESS	M	-59.95	-11,576.45
Check	1/1/2012	EFT	AT&T Inc		-33.63	-11,610.08
Check	1/2/2012	DEBIT	SAM'S CLUB	M	-49.07	-11,659.15
Check	1/3/2012	XFER	XFER TO ACCT SV...	M	-200.00	-11,859.15

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James Thompson 2010 Reconciliation Detail

1-BankPlus-Ck, Period Ending 07/13/2011

Type	Date	Num	Name	Clr	Amount	Balance
Check	1/4/2012	DEBIT	WAL-MART	M	-22.41	-11,881.56
Check	1/4/2012	DEBIT	KROGER	M	-15.25	-11,896.81
Check	1/5/2012	EFT	StowAway Self Stora...	M	-176.00	-12,072.81
Check	1/10/2012	DEBIT	SAM'S CLUB	M	-72.59	-12,145.40
Check	1/10/2012	DEBIT	HARBOR FREIGHT	M	-51.33	-12,196.73
Check	1/10/2012	DEBIT	WENDY'S	M	-6.09	-12,202.82
Bill Pmt -Check	1/11/2012	1125	RANKIN COUNTY, ...	M	-59.88	-12,262.70
Check	1/11/2012	DEBIT	KROGER	M	-32.15	-12,294.85
Check	1/11/2012	DEBIT	HARBOR FREIGHT	M	-11.55	-12,306.40
Check	1/11/2012	DEBIT	HARBOR FREIGHT	M	-8.55	-12,314.95
Bill Pmt -Check	1/12/2012	EFT	Chase - Visa	M	-300.00	-12,614.95
Check	1/12/2012	DEBIT	FRED'S	M	-5.99	-12,620.94
Bill Pmt -Check	1/14/2012	EFT	AT&T		-205.14	-12,826.08
Check	1/15/2012		FIRST BAPTIST CH...		-190.00	-13,016.08
Check	1/16/2012		GRACE FELLOWS...		-100.00	-13,116.08
Total Checks and Payments					-13,116.08	-13,116.08
Deposits and Credits - 27 items						
Deposit	7/21/2011	DEP	XFER FROM ACCT...	M	100.00	100.00
Deposit	7/27/2011	DEP	US TREASURY	M	1,586.00	1,686.00
Deposit	8/1/2011	DEP		M	409.60	2,095.60
Deposit	8/5/2011	DEP		M	146.20	2,241.80
Deposit	8/11/2011	DEP	INTEREST	M	0.06	2,241.86
Deposit	8/25/2011	DEP	US TREASURY	M	1,586.00	3,827.86
Deposit	8/26/2011			M	58.79	3,886.65
Deposit	9/1/2011	DEP	PERS	M	409.60	4,296.25
Check	9/5/2011	EFT	XFER FROM ACCT...	M	500.00	4,796.25
Deposit	9/9/2011	DEP	INTEREST	M	0.05	4,796.30
Deposit	9/21/2011	DEP		M	136.87	4,933.17
Deposit	9/28/2011			M	56.16	4,989.33
Deposit	9/28/2011	EFT	US TREASURY	M	1,586.00	6,575.33
Deposit	9/29/2011			M	2.00	6,577.33
Deposit	10/1/2011	DEP	PERS	M	409.60	6,986.93
Deposit	10/12/2011	INT	INTEREST	M	0.05	6,986.98
Deposit	10/26/2011	DEP	US TREASURY	M	1,586.00	8,572.98
Deposit	11/1/2011			M	409.60	8,982.58
Deposit	11/11/2011	DEP	INTEREST	M	0.09	8,982.67
Deposit	11/21/2011	DEP		M	213.04	9,195.71
Deposit	11/22/2011	DEP	US TREASURY	M	1,586.00	10,781.71
Deposit	12/1/2011	DEP	PERS	M	409.60	11,191.31
Deposit	12/9/2011	INT	INTEREST	M	0.10	11,191.41
Deposit	12/19/2011	DEP	DEPOSIT	M	46.08	11,237.49
Deposit	12/29/2011	DEP	US TREASURY	M	1,471.00	12,708.49
Deposit	1/3/2012	PERS	PERS	M	409.60	13,118.09
Deposit	1/10/2012	INT	INTEREST	M	0.08	13,118.17
Total Deposits and Credits					13,118.17	13,118.17
Total New Transactions					2.09	2.09
Ending Balance					-226.31	208.76