

**James Thompson 2010
Reconciliation Detail
1-BankPlus-Ck, Period Ending 09/09/2011**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						713.20
Cleared Transactions						
Checks and Payments - 28 items						
Check	8/12/2011	DEBIT	SUTHERLANDS	X	-7.48	-7.48
Check	8/15/2011	DEBIT	KROGER	X	-13.87	-21.35
Bill Pmt -Check	8/18/2011	1109	49-20 MiniStorage	X	-150.00	-171.35
Check	8/18/2011	DEBIT	HARBOR FREIGHT	X	-55.61	-226.96
Check	8/18/2011	DEBIT	KROGER	X	-22.14	-249.10
Check	8/22/2011	EFT	PAYPAL	X	-25.67	-274.77
Check	8/23/2011	EFT	PAYPAL	X	-8.20	-282.97
Check	8/24/2011	DEBIT	SAM'S CLUB	X	-29.38	-312.35
Check	8/24/2011	DEBIT	HARBOR FREIGHT	X	-4.27	-316.62
Check	8/25/2011	DEBIT	WAL-MART	X	-125.87	-442.49
Check	8/26/2011	EFT	XFER TO ACCT SV...	X	-100.00	-542.49
Check	8/28/2011	1110	FIRST BAPTIST CH...	X	-250.00	-792.49
Check	8/29/2011	EFT	AC-Billion Bright Inte...	X	-22.99	-815.48
Check	8/30/2011	1111	CASH	X	-500.00	-1,315.48
Bill Pmt -Check	8/30/2011	1112	HARRISON COUN...	X	-130.52	-1,446.00
Check	8/30/2011	DEBIT	HARBOR FREIGHT	X	-68.37	-1,514.37
Check	8/30/2011	DEBIT	SAM'S CLUB	X	-34.52	-1,548.89
Check	8/30/2011	DEBIT	BP	X	-34.03	-1,582.92
Check	8/30/2011	EFT	PAYPAL	X	-30.58	-1,613.50
Bill Pmt -Check	9/1/2011	EFT	Chase - Visa	X	-300.00	-1,913.50
Bill Pmt -Check	9/1/2011	EFT	AT&T	X	-207.22	-2,120.72
Check	9/1/2011	EFT	ANYTIME FITNESS	X	-59.95	-2,180.67
Bill Pmt -Check	9/1/2011	EFT	AT&T Inc	X	-33.63	-2,214.30
Check	9/4/2011	1113	FIRST BAPTIST CH...	X	-100.00	-2,314.30
Check	9/5/2011	EFT	StowAway Self Stora...	X	-176.00	-2,490.30
Check	9/7/2011	DEBIT	UNIVERSITY PHYS...	X	-20.00	-2,510.30
Check	9/8/2011	DEBIT	WAL-MART	X	-15.18	-2,525.48
Check	9/8/2011	DEBIT	BIG LOTS	X	-12.84	-2,538.32
Total Checks and Payments					-2,538.32	-2,538.32
Deposits and Credits - 5 items						
Deposit	8/25/2011	DEP	US TREASURY	X	1,586.00	1,586.00
Deposit	8/26/2011			X	58.79	1,644.79
Deposit	9/1/2011	DEP	PERS	X	409.60	2,054.39
Check	9/5/2011	EFT	XFER FROM ACCT...	X	500.00	2,554.39
Deposit	9/9/2011	DEP	INTEREST	X	0.05	2,554.44
Total Deposits and Credits					2,554.44	2,554.44
Total Cleared Transactions					16.12	16.12
Cleared Balance					16.12	729.32
Uncleared Transactions						
Checks and Payments - 1 item						
Bill Pmt -Check	9/9/2011	EFT	STATE FARM INSU...	M	-251.41	-251.41
Total Checks and Payments					-251.41	-251.41
Total Uncleared Transactions					-251.41	-251.41
Register Balance as of 09/09/2011					-235.29	477.91

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Type	Date	Num	Name	Clr	Amount	Balance
New Transactions						
Checks and Payments - 116 items						
Check	9/10/2011	EFT	PAYPAL	M	-1.98	-1.98
Check	9/16/2011	EFT	PAYPAL	M	-4.22	-6.20
Bill Pmt -Check	9/26/2011	EFT	STATE FARM INSU...	M	-287.31	-293.51
Check	9/26/2011	EFT	PAYPAL	M	-24.30	-317.81
Check	9/26/2011	EFT	PAYPAL	M	-17.94	-335.75
Check	9/28/2011	DEBIT	EXXONMOBLE	M	-32.55	-368.30
Check	9/28/2011	DEBIT	WAL-MART	M	-29.95	-398.25
Bill Pmt -Check	9/29/2011	EFT	Chase - Visa	M	-300.00	-698.25
Bill Pmt -Check	9/29/2011	EFT	AT&T	M	-202.78	-901.03
Check	9/29/2011	EFT	XFER TO ACCT SV...	M	-100.00	-1,001.03
Check	9/29/2011	DEBIT	DOLLAR TREE	M	-5.35	-1,006.38
Bill Pmt -Check	9/30/2011	EFT	BANKPLUS SAFE ...	M	-35.00	-1,041.38
Check	9/30/2011	DEBIT	UNIVERSITY PHYS...	M	-20.00	-1,061.38
Check	10/1/2011	EFT	ANYTIME FITNESS	M	-59.95	-1,121.33
Bill Pmt -Check	10/1/2011	EFT	AT&T Inc	M	-33.63	-1,154.96
Check	10/2/2011	1114	FIRST BAPTIST CH...	M	-200.00	-1,354.96
Check	10/5/2011	EFT	StowAway Self Stora...	M	-176.00	-1,530.96
Check	10/5/2011	DEBIT	KROGER	M	-23.67	-1,554.63
Check	10/7/2011	DEBIT	KROGER	M	-17.34	-1,571.97
Check	10/11/2011	DEBIT	SAM'S CLUB	M	-48.90	-1,620.87
Check	10/11/2011	DEBIT	KROGER	M	-24.86	-1,645.73
Check	10/11/2011	EFT	PAYPAL	M	-2.38	-1,648.11
Check	10/12/2011	DEBIT	AMAZON.COM	M	-24.98	-1,673.09
Check	10/13/2011	DEBIT	WAL-MART	M	-50.76	-1,723.85
Check	10/13/2011	DEBIT	HARBOR FREIGHT	M	-23.52	-1,747.37
Check	10/13/2011	DEBIT	DOLLAR TREE	M	-11.77	-1,759.14
Check	10/13/2011	DEBIT	BIG LOTS	M	-3.48	-1,762.62
Check	10/16/2011	1115	FIRST BAPTIST CH...	M	-100.00	-1,862.62
Check	10/18/2011	EFT	PAYPAL	M	-2.00	-1,864.62
Bill Pmt -Check	10/21/2011	1116	49-20 MiniStorage	M	-225.00	-2,089.62
Check	10/24/2011	DEBIT	CVS	M	-35.37	-2,124.99
Check	10/24/2011	DEBIT	SAM'S CLUB	M	-30.98	-2,155.97
Check	10/25/2011	EFT	PAYPAL	M	-15.95	-2,171.92
Bill Pmt -Check	10/28/2011	EFT	AT&T	M	-202.60	-2,374.52
Check	10/28/2011	DEBIT	WAL-MART	M	-52.87	-2,427.39
Check	10/28/2011	DEBIT	EXXONMOBLE	M	-52.21	-2,479.60
Check	10/28/2011	DEBIT	FRED'S	M	-11.72	-2,491.32
Check	10/28/2011	DEBIT	BIG LOTS	M	-8.56	-2,499.88
Check	10/28/2011	DEBIT	HARBOR FREIGHT	M	-4.26	-2,504.14
Check	11/1/2011	DEBIT	CHEVRON	M	-91.72	-2,595.86
Check	11/1/2011	EFT	ANYTIME FITNESS	M	-59.95	-2,655.81
Bill Pmt -Check	11/1/2011	EFT	AT&T Inc	M	-33.63	-2,689.44
Check	11/1/2011	DEBIT	WAL-MART	M	-26.29	-2,715.73
Check	11/3/2011	DEBIT	WAL-MART	M	-27.26	-2,742.99
Check	11/5/2011	EFT	StowAway Self Stora...	M	-176.00	-2,918.99
Check	11/5/2011	DEBIT	SONIC	M	-9.08	-2,928.07
Check	11/6/2011	1117	GRACE FELLOWS...	M	-100.00	-3,028.07
Deposit	11/7/2011	XFER	XFER FROM ACCT...	M	-100.00	-3,128.07
Check	11/7/2011	DEBIT	WAL-MART	M	-35.37	-3,163.44
Check	11/10/2011	DEBIT	COKER'S HAN-D-M...	M	-4.69	-3,168.13
Bill Pmt -Check	11/12/2011	EFT	Chase - Visa	M	-400.00	-3,568.13
Check	11/12/2011	DEBIT	WALGREEN COMP...	M	-10.69	-3,578.82
Check	11/13/2011	1118	FIRST BAPTIST CH...	M	-100.00	-3,678.82
Check	11/13/2011	1119	Samaritan's Purse	M	-7.00	-3,685.82
Check	11/14/2011	DEBIT	SAM'S CLUB	M	-124.70	-3,810.52
Check	11/16/2011	EFT	PAYPAL	M	-8.00	-3,818.52
Check	11/17/2011	DEBIT	OCHARLEYS	M	-20.00	-3,838.52
Check	11/21/2011	DEBIT	HARBOR FREIGHT	M	-80.21	-3,918.73
Check	11/21/2011	DEBIT	WAL-MART	M	-7.07	-3,925.80
Check	11/21/2011	DEBIT	FRED'S	M	-6.85	-3,932.65
Check	11/21/2011	EFT	PAYPAL	M	-5.99	-3,938.64
Bill Pmt -Check	11/26/2011	EFT	Chase - Visa	M	-400.00	-4,338.64
Check	11/26/2011	XFER	XFER TO ACCT SV...	M	-100.00	-4,438.64
Check	11/27/2011	1120	FIRST BAPTIST CH...	M	-160.00	-4,598.64
Check	11/28/2011	EFT	PAYPAL	M	-15.64	-4,614.28

James Thompson 2010 Reconciliation Detail

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

Type	Date	Num	Name	Clr	Amount	Balance
Check	11/29/2011	DEBIT	WAL-MART	M	-111.35	-4,725.63
Check	11/29/2011	DEBIT	LOWE'S	M	-65.55	-4,791.18
Check	12/1/2011	DEBIT	LOWE'S	M	-96.23	-4,887.41
Check	12/1/2011	EFT	ANYTIME FITNESS	M	-59.95	-4,947.36
Check	12/1/2011	DEBIT	SAM'S CLUB	M	-47.67	-4,995.03
Check	12/1/2011	DEBIT	SAM'S CLUB		-46.00	-5,041.03
Check	12/1/2011	DEBIT	HARBOR FREIGHT	M	-32.32	-5,073.35
Check	12/1/2011	DEBIT	SAM'S CLUB		-30.00	-5,103.35
Check	12/1/2011	DEBIT	SAM'S CLUB	M	-26.84	-5,130.19
Check	12/1/2011	EFT	PAYPAL	M	-10.00	-5,140.19
Bill Pmt -Check	12/2/2011	EFT	AT&T	M	-202.88	-5,343.07
Check	12/2/2011	DEBIT	SMOKEHOUSE BBQ	M	-54.11	-5,397.18
Check	12/2/2011	DEBIT	SUTHERLANDS	M	-8.11	-5,405.29
Check	12/4/2011	1122	FIRST BAPTIST CH...		-100.00	-5,505.29
Check	12/5/2011	EFT	StowAway Self Stora...	M	-176.00	-5,681.29
Check	12/5/2011	DEBIT	SAM'S CLUB	M	-82.95	-5,764.24
Check	12/5/2011	DEBIT	HARBOR FREIGHT	M	-26.72	-5,790.96
Check	12/5/2011	EFT	PAYPAL	M	-15.69	-5,806.65
Check	12/8/2011	EFT	PAYPAL	M	-18.90	-5,825.55
Check	12/13/2011	DEBIT	CVS	M	-12.02	-5,837.57
Check	12/16/2011	EFT	STATE FARM INSU...	M	-206.96	-6,044.53
Check	12/16/2011	DEBIT	WAL-MART	M	-39.63	-6,084.16
Check	12/16/2011	DEBIT	WAL-MART	M	-8.25	-6,092.41
Check	12/19/2011	1123	CASH	M	-250.00	-6,342.41
Check	12/22/2011	EFT	STATE FARM INSU...	M	-195.90	-6,538.31
Check	12/22/2011	DEBIT	FRED'S	M	-55.58	-6,593.89
Check	12/27/2011	EFT	PAYPAL	M	-14.90	-6,608.79
Check	12/29/2011	DEBIT	CVS	M	-7.53	-6,616.32
Check	12/30/2011	DEBIT	GREENWOOD OR...	M	-103.00	-6,719.32
Check	12/30/2011	EFT	PAYPAL	M	-62.53	-6,781.85
Check	12/30/2011	EFT	PAYPAL	M	-9.59	-6,791.44
Check	1/1/2012	1124	FIRST BAPTIST CH...	M	-200.00	-6,991.44
Check	1/1/2012	EFT	ANYTIME FITNESS	M	-59.95	-7,051.39
Check	1/1/2012	EFT	AT&T Inc		-33.63	-7,085.02
Check	1/2/2012	DEBIT	SAM'S CLUB	M	-49.07	-7,134.09
Check	1/3/2012	XFER	XFER TO ACCT SV...	M	-200.00	-7,334.09
Check	1/4/2012	DEBIT	WAL-MART	M	-22.41	-7,356.50
Check	1/4/2012	DEBIT	KROGER	M	-15.25	-7,371.75
Check	1/5/2012	EFT	StowAway Self Stora...	M	-176.00	-7,547.75
Check	1/10/2012	DEBIT	SAM'S CLUB	M	-72.59	-7,620.34
Check	1/10/2012	DEBIT	HARBOR FREIGHT	M	-51.33	-7,671.67
Check	1/10/2012	DEBIT	WENDY'S	M	-6.09	-7,677.76
Bill Pmt -Check	1/11/2012	1125	RANKIN COUNTY, ...	M	-59.88	-7,737.64
Check	1/11/2012	DEBIT	KROGER	M	-32.15	-7,769.79
Check	1/11/2012	DEBIT	HARBOR FREIGHT		-11.55	-7,781.34
Check	1/11/2012	DEBIT	HARBOR FREIGHT	M	-8.55	-7,789.89
Bill Pmt -Check	1/12/2012	EFT	Chase - Visa	M	-300.00	-8,089.89
Check	1/12/2012	DEBIT	FRED'S	M	-5.99	-8,095.88
Bill Pmt -Check	1/14/2012	EFT	AT&T		-205.14	-8,301.02
Check	1/15/2012		FIRST BAPTIST CH...		-190.00	-8,491.02
Check	1/16/2012		GRACE FELLOWS...		-100.00	-8,591.02
Total Checks and Payments					-8,591.02	-8,591.02
Deposits and Credits - 17 items						
Deposit	9/21/2011	DEP		M	136.87	136.87
Deposit	9/28/2011			M	56.16	193.03
Deposit	9/28/2011	EFT	US TREASURY	M	1,586.00	1,779.03
Deposit	9/29/2011			M	2.00	1,781.03
Deposit	10/1/2011	DEP	PERS	M	409.60	2,190.63
Deposit	10/12/2011	INT	INTEREST	M	0.05	2,190.68
Deposit	10/26/2011	DEP	US TREASURY	M	1,586.00	3,776.68
Deposit	11/1/2011			M	409.60	4,186.28
Deposit	11/11/2011	DEP	INTEREST	M	0.09	4,186.37
Deposit	11/21/2011	DEP		M	213.04	4,399.41
Deposit	11/22/2011	DEP	US TREASURY	M	1,586.00	5,985.41
Deposit	12/1/2011	DEP	PERS	M	409.60	6,395.01
Deposit	12/9/2011	INT	INTEREST	M	0.10	6,395.11

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**James Thompson 2010
Reconciliation Detail
1-BankPlus-Ck, Period Ending 09/09/2011**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Deposit	12/19/2011	DEP	DEPOSIT	M	46.08	6,441.19
Deposit	12/29/2011	DEP	US TREASURY	M	1,471.00	7,912.19
Deposit	1/3/2012	PERS	PERS	M	409.60	8,321.79
Deposit	1/10/2012	INT	INTEREST	M	0.08	8,321.87
Total Deposits and Credits					8,321.87	8,321.87
Total New Transactions					-269.15	-269.15
Ending Balance					-504.44	208.76