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James Thompson 2010 Reconciliation Detail

1-BankPlus-Ck, Period Ending 10/12/2011

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						729.32
Cleared Transactions						
Checks and Payments - 24 items						
Bill Pmt -Check	9/9/2011	EFT	STATE FARM INSU...	X	-251.41	-251.41
Check	9/10/2011	EFT	PAYPAL	X	-1.98	-253.39
Check	9/16/2011	EFT	PAYPAL	X	-4.22	-257.61
Bill Pmt -Check	9/26/2011	EFT	STATE FARM INSU...	X	-287.31	-544.92
Check	9/26/2011	EFT	PAYPAL	X	-24.30	-569.22
Check	9/26/2011	EFT	PAYPAL	X	-17.94	-587.16
Check	9/28/2011	DEBIT	EXXONMOBILE	X	-32.55	-619.71
Check	9/28/2011	DEBIT	WAL-MART	X	-29.95	-649.66
Bill Pmt -Check	9/29/2011	EFT	Chase - Visa	X	-300.00	-949.66
Bill Pmt -Check	9/29/2011	EFT	AT&T	X	-202.78	-1,152.44
Check	9/29/2011	EFT	XFER TO ACCT SV...	X	-100.00	-1,252.44
Check	9/29/2011	DEBIT	DOLLAR TREE	X	-5.35	-1,257.79
Bill Pmt -Check	9/30/2011	EFT	BANKPLUS SAFE ...	X	-35.00	-1,292.79
Check	9/30/2011	DEBIT	UNIVERSITY PHYS...	X	-20.00	-1,312.79
Check	10/1/2011	EFT	ANYTIME FITNESS	X	-59.95	-1,372.74
Bill Pmt -Check	10/1/2011	EFT	AT&T Inc	X	-33.63	-1,406.37
Check	10/2/2011	1114	FIRST BAPTIST CH...	X	-200.00	-1,606.37
Check	10/5/2011	EFT	StowAway Self Stora...	X	-176.00	-1,782.37
Check	10/5/2011	DEBIT	KROGER	X	-23.67	-1,806.04
Check	10/7/2011	DEBIT	KROGER	X	-17.34	-1,823.38
Check	10/11/2011	DEBIT	SAM'S CLUB	X	-48.90	-1,872.28
Check	10/11/2011	DEBIT	KROGER	X	-24.86	-1,897.14
Check	10/11/2011	EFT	PAYPAL	X	-2.38	-1,899.52
Check	10/12/2011	DEBIT	AMAZON.COM	X	-24.98	-1,924.50
Total Checks and Payments					-1,924.50	-1,924.50
Deposits and Credits - 6 items						
Deposit	9/21/2011	DEP		X	136.87	136.87
Deposit	9/28/2011			X	56.16	193.03
Deposit	9/28/2011	EFT	US TREASURY	X	1,586.00	1,779.03
Deposit	9/29/2011			X	2.00	1,781.03
Deposit	10/1/2011	DEP	PERS	X	409.60	2,190.63
Deposit	10/12/2011	INT	INTEREST	X	0.05	2,190.68
Total Deposits and Credits					2,190.68	2,190.68
Total Cleared Transactions					266.18	266.18
Cleared Balance					266.18	995.50
Register Balance as of 10/12/2011					266.18	995.50
New Transactions						
Checks and Payments - 93 items						
Check	10/13/2011	DEBIT	WAL-MART	M	-50.76	-50.76
Check	10/13/2011	DEBIT	HARBOR FREIGHT	M	-23.52	-74.28
Check	10/13/2011	DEBIT	DOLLAR TREE	M	-11.77	-86.05
Check	10/13/2011	DEBIT	BIG LOTS	M	-3.48	-89.53
Check	10/16/2011	1115	FIRST BAPTIST CH...	M	-100.00	-189.53
Check	10/18/2011	EFT	PAYPAL	M	-2.00	-191.53
Bill Pmt -Check	10/21/2011	1116	49-20 MiniStorage	M	-225.00	-416.53
Check	10/24/2011	DEBIT	CVS	M	-35.37	-451.90
Check	10/24/2011	DEBIT	SAM'S CLUB	M	-30.98	-482.88
Check	10/25/2011	EFT	PAYPAL	M	-15.95	-498.83
Bill Pmt -Check	10/28/2011	EFT	AT&T	M	-202.60	-701.43
Check	10/28/2011	DEBIT	WAL-MART	M	-52.87	-754.30
Check	10/28/2011	DEBIT	EXXONMOBILE	M	-52.21	-806.51
Check	10/28/2011	DEBIT	FRED'S	M	-11.72	-818.23
Check	10/28/2011	DEBIT	BIG LOTS	M	-8.56	-826.79
Check	10/28/2011	DEBIT	HARBOR FREIGHT	M	-4.26	-831.05
Check	11/1/2011	DEBIT	CHEVRON	M	-91.72	-922.77
Check	11/1/2011	EFT	ANYTIME FITNESS	M	-59.95	-982.72
Bill Pmt -Check	11/1/2011	EFT	AT&T Inc	M	-33.63	-1,016.35
Check	11/1/2011	DEBIT	WAL-MART	M	-26.29	-1,042.64
Check	11/3/2011	DEBIT	WAL-MART	M	-27.26	-1,069.90

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1-BankPlus-Ck, Period Ending 10/12/2011

Type	Date	Num	Name	Clr	Amount	Balance
Check	11/5/2011	EFT	StowAway Self Stora...	M	-176.00	-1,245.90
Check	11/5/2011	DEBIT	SONIC	M	-9.08	-1,254.98
Check	11/6/2011	1117	GRACE FELLOWS...	M	-100.00	-1,354.98
Deposit	11/7/2011	XFER	XFER FROM ACCT...	M	-100.00	-1,454.98
Check	11/7/2011	DEBIT	WAL-MART	M	-35.37	-1,490.35
Check	11/10/2011	DEBIT	COKER'S HAN-D-M...	M	-4.69	-1,495.04
Bill Pmt -Check	11/12/2011	EFT	Chase - Visa	M	-400.00	-1,895.04
Check	11/12/2011	DEBIT	WALGREEN COMP...	M	-10.69	-1,905.73
Check	11/13/2011	1118	FIRST BAPTIST CH...	M	-100.00	-2,005.73
Check	11/13/2011	1119	Samaritan's Purse	M	-7.00	-2,012.73
Check	11/14/2011	DEBIT	SAM'S CLUB	M	-124.70	-2,137.43
Check	11/16/2011	EFT	PAYPAL	M	-8.00	-2,145.43
Check	11/17/2011	DEBIT	OCHARLEYS	M	-20.00	-2,165.43
Check	11/21/2011	DEBIT	HARBOR FREIGHT	M	-80.21	-2,245.64
Check	11/21/2011	DEBIT	WAL-MART	M	-7.07	-2,252.71
Check	11/21/2011	DEBIT	FRED'S	M	-6.85	-2,259.56
Check	11/21/2011	EFT	PAYPAL	M	-5.99	-2,265.55
Bill Pmt -Check	11/26/2011	EFT	Chase - Visa	M	-400.00	-2,665.55
Check	11/26/2011	XFER	XFER TO ACCT SV...	M	-100.00	-2,765.55
Check	11/27/2011	1120	FIRST BAPTIST CH...	M	-160.00	-2,925.55
Check	11/28/2011	EFT	PAYPAL	M	-15.64	-2,941.19
Check	11/29/2011	DEBIT	WAL-MART	M	-111.35	-3,052.54
Check	11/29/2011	DEBIT	LOWE'S	M	-65.55	-3,118.09
Check	12/1/2011	DEBIT	LOWE'S	M	-96.23	-3,214.32
Check	12/1/2011	EFT	ANYTIME FITNESS	M	-59.95	-3,274.27
Check	12/1/2011	DEBIT	SAM'S CLUB	M	-47.67	-3,321.94
Check	12/1/2011	DEBIT	SAM'S CLUB	M	-46.00	-3,367.94
Check	12/1/2011	DEBIT	HARBOR FREIGHT	M	-32.32	-3,400.26
Check	12/1/2011	DEBIT	SAM'S CLUB	M	-30.00	-3,430.26
Check	12/1/2011	DEBIT	SAM'S CLUB	M	-26.84	-3,457.10
Check	12/1/2011	EFT	PAYPAL	M	-10.00	-3,467.10
Bill Pmt -Check	12/2/2011	EFT	AT&T	M	-202.88	-3,669.98
Check	12/2/2011	DEBIT	SMOKEHOUSE BBQ	M	-54.11	-3,724.09
Check	12/2/2011	DEBIT	SUTHERLANDS	M	-8.11	-3,732.20
Check	12/4/2011	1122	FIRST BAPTIST CH...	M	-100.00	-3,832.20
Check	12/5/2011	EFT	StowAway Self Stora...	M	-176.00	-4,008.20
Check	12/5/2011	DEBIT	SAM'S CLUB	M	-82.95	-4,091.15
Check	12/5/2011	DEBIT	HARBOR FREIGHT	M	-26.72	-4,117.87
Check	12/5/2011	EFT	PAYPAL	M	-15.69	-4,133.56
Check	12/8/2011	EFT	PAYPAL	M	-18.90	-4,152.46
Check	12/13/2011	DEBIT	CVS	M	-12.02	-4,164.48
Check	12/16/2011	EFT	STATE FARM INSU...	M	-206.96	-4,371.44
Check	12/16/2011	DEBIT	WAL-MART	M	-39.63	-4,411.07
Check	12/16/2011	DEBIT	WAL-MART	M	-8.25	-4,419.32
Check	12/19/2011	1123	CASH	M	-250.00	-4,669.32
Check	12/22/2011	EFT	STATE FARM INSU...	M	-195.90	-4,865.22
Check	12/22/2011	DEBIT	FRED'S	M	-55.58	-4,920.80
Check	12/27/2011	EFT	PAYPAL	M	-14.90	-4,935.70
Check	12/29/2011	DEBIT	CVS	M	-7.53	-4,943.23
Check	12/30/2011	DEBIT	GREENWOOD OR...	M	-103.00	-5,046.23
Check	12/30/2011	EFT	PAYPAL	M	-62.53	-5,108.76
Check	12/30/2011	EFT	PAYPAL	M	-9.59	-5,118.35
Check	1/1/2012	1124	FIRST BAPTIST CH...	M	-200.00	-5,318.35
Check	1/1/2012	EFT	ANYTIME FITNESS	M	-59.95	-5,378.30
Check	1/1/2012	EFT	AT&T Inc	M	-33.63	-5,411.93
Check	1/2/2012	DEBIT	SAM'S CLUB	M	-49.07	-5,461.00
Check	1/3/2012	XFER	XFER TO ACCT SV...	M	-200.00	-5,661.00
Check	1/4/2012	DEBIT	WAL-MART	M	-22.41	-5,683.41
Check	1/4/2012	DEBIT	KROGER	M	-15.25	-5,698.66
Check	1/5/2012	EFT	StowAway Self Stora...	M	-176.00	-5,874.66
Check	1/10/2012	DEBIT	SAM'S CLUB	M	-72.59	-5,947.25
Check	1/10/2012	DEBIT	HARBOR FREIGHT	M	-51.33	-5,998.58
Check	1/10/2012	DEBIT	WENDY'S	M	-6.09	-6,004.67
Bill Pmt -Check	1/11/2012	1125	RANKIN COUNTY, ...	M	-59.88	-6,064.55
Check	1/11/2012	DEBIT	KROGER	M	-32.15	-6,096.70
Check	1/11/2012	DEBIT	HARBOR FREIGHT	M	-11.55	-6,108.25
Check	1/11/2012	DEBIT	HARBOR FREIGHT	M	-8.55	-6,116.80

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Reconciliation Detail
1-BankPlus-Ck, Period Ending 10/12/2011**

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	1/12/2012	EFT	Chase - Visa	M	-300.00	-6,416.80
Check	1/12/2012	DEBIT	FRED'S	M	-5.99	-6,422.79
Bill Pmt -Check	1/14/2012	EFT	AT&T		-205.14	-6,627.93
Check	1/15/2012		FIRST BAPTIST CH...		-190.00	-6,817.93
Check	1/16/2012		GRACE FELLOWS...		-100.00	-6,917.93
Total Checks and Payments					-6,917.93	-6,917.93
Deposits and Credits - 11 items						
Deposit	10/26/2011	DEP	US TREASURY	M	1,586.00	1,586.00
Deposit	11/1/2011			M	409.60	1,995.60
Deposit	11/11/2011	DEP	INTEREST	M	0.09	1,995.69
Deposit	11/21/2011	DEP		M	213.04	2,208.73
Deposit	11/22/2011	DEP	US TREASURY	M	1,586.00	3,794.73
Deposit	12/1/2011	DEP	PERS	M	409.60	4,204.33
Deposit	12/9/2011	INT	INTEREST	M	0.10	4,204.43
Deposit	12/19/2011	DEP	DEPOSIT	M	46.08	4,250.51
Deposit	12/29/2011	DEP	US TREASURY	M	1,471.00	5,721.51
Deposit	1/3/2012	PERS	PERS	M	409.60	6,131.11
Deposit	1/10/2012	INT	INTEREST	M	0.08	6,131.19
Total Deposits and Credits					6,131.19	6,131.19
Total New Transactions					-786.74	-786.74
Ending Balance					-520.56	208.76