

James Thompson 2010 Reconciliation Detail

1-BankPlus-Ck, Period Ending 11/11/2011

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						995.50
Cleared Transactions						
Checks and Payments - 26 items						
Check	10/13/2011	DEBIT	WAL-MART	X	-50.76	-50.76
Check	10/13/2011	DEBIT	HARBOR FREIGHT	X	-23.52	-74.28
Check	10/13/2011	DEBIT	DOLLAR TREE	X	-11.77	-86.05
Check	10/13/2011	DEBIT	BIG LOTS	X	-3.48	-89.53
Check	10/16/2011	1115	FIRST BAPTIST CH...	X	-100.00	-189.53
Check	10/18/2011	EFT	PAYPAL	X	-2.00	-191.53
Bill Pmt -Check	10/21/2011	1116	49-20 MiniStorage	X	-225.00	-416.53
Check	10/24/2011	DEBIT	CVS	X	-35.37	-451.90
Check	10/24/2011	DEBIT	SAM'S CLUB	X	-30.98	-482.88
Check	10/25/2011	EFT	PAYPAL	X	-15.95	-498.83
Bill Pmt -Check	10/28/2011	EFT	AT&T	X	-202.60	-701.43
Check	10/28/2011	DEBIT	WAL-MART	X	-52.87	-754.30
Check	10/28/2011	DEBIT	EXXONMOBLE	X	-52.21	-806.51
Check	10/28/2011	DEBIT	FRED'S	X	-11.72	-818.23
Check	10/28/2011	DEBIT	BIG LOTS	X	-8.56	-826.79
Check	10/28/2011	DEBIT	HARBOR FREIGHT	X	-4.26	-831.05
Check	11/1/2011	DEBIT	CHEVRON	X	-91.72	-922.77
Check	11/1/2011	EFT	ANYTIME FITNESS	X	-59.95	-982.72
Bill Pmt -Check	11/1/2011	EFT	AT&T Inc	X	-33.63	-1,016.35
Check	11/1/2011	DEBIT	WAL-MART	X	-26.29	-1,042.64
Check	11/3/2011	DEBIT	WAL-MART	X	-27.26	-1,069.90
Check	11/5/2011	EFT	StowAway Self Stora...	X	-176.00	-1,245.90
Check	11/5/2011	DEBIT	SONIC	X	-9.08	-1,254.98
Check	11/6/2011	1117	GRACE FELLOWS...	X	-100.00	-1,354.98
Deposit	11/7/2011	XFER	XFER FROM ACCT...	X	-100.00	-1,454.98
Check	11/7/2011	DEBIT	WAL-MART	X	-35.37	-1,490.35
Total Checks and Payments					-1,490.35	-1,490.35
Deposits and Credits - 3 items						
Deposit	10/26/2011	DEP	US TREASURY	X	1,586.00	1,586.00
Deposit	11/1/2011			X	409.60	1,995.60
Deposit	11/11/2011	DEP	INTEREST	X	0.09	1,995.69
Total Deposits and Credits					1,995.69	1,995.69
Total Cleared Transactions					505.34	505.34
Cleared Balance					505.34	1,500.84
Uncleared Transactions						
Checks and Payments - 1 item						
Check	11/10/2011	DEBIT	COKER'S HAN-D-M...	M	-4.69	-4.69
Total Checks and Payments					-4.69	-4.69
Total Uncleared Transactions					-4.69	-4.69
Register Balance as of 11/11/2011					500.65	1,496.15
New Transactions						
Checks and Payments - 66 items						
Bill Pmt -Check	11/12/2011	EFT	Chase - Visa	M	-400.00	-400.00
Check	11/12/2011	DEBIT	WALGREEN COMP...	M	-10.69	-410.69
Check	11/13/2011	1118	FIRST BAPTIST CH...		-100.00	-510.69
Check	11/13/2011	1119	Samaritan's Purse	M	-7.00	-517.69
Check	11/14/2011	DEBIT	SAM'S CLUB	M	-124.70	-642.39
Check	11/16/2011	EFT	PAYPAL	M	-8.00	-650.39
Check	11/17/2011	DEBIT	OCHARLEYS	M	-20.00	-670.39
Check	11/21/2011	DEBIT	HARBOR FREIGHT	M	-80.21	-750.60
Check	11/21/2011	DEBIT	WAL-MART	M	-7.07	-757.67
Check	11/21/2011	DEBIT	FRED'S	M	-6.85	-764.52
Check	11/21/2011	EFT	PAYPAL	M	-5.99	-770.51
Bill Pmt -Check	11/26/2011	EFT	Chase - Visa	M	-400.00	-1,170.51
Check	11/26/2011	XFER	XFER TO ACCT SV...		-100.00	-1,270.51
Check	11/27/2011	1120	FIRST BAPTIST CH...	M	-160.00	-1,430.51
Check	11/28/2011	EFT	PAYPAL	M	-15.64	-1,446.15

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Type	Date	Num	Name	Clr	Amount	Balance
Check	11/29/2011	DEBIT	WAL-MART	M	-111.35	-1,557.50
Check	11/29/2011	DEBIT	LOWE'S	M	-65.55	-1,623.05
Check	12/1/2011	DEBIT	LOWE'S	M	-96.23	-1,719.28
Check	12/1/2011	EFT	ANYTIME FITNESS	M	-59.95	-1,779.23
Check	12/1/2011	DEBIT	SAM'S CLUB	M	-47.67	-1,826.90
Check	12/1/2011	DEBIT	SAM'S CLUB		-46.00	-1,872.90
Check	12/1/2011	DEBIT	HARBOR FREIGHT	M	-32.32	-1,905.22
Check	12/1/2011	DEBIT	SAM'S CLUB		-30.00	-1,935.22
Check	12/1/2011	DEBIT	SAM'S CLUB	M	-26.84	-1,962.06
Check	12/1/2011	EFT	PAYPAL	M	-10.00	-1,972.06
Bill Pmt -Check	12/2/2011	EFT	AT&T	M	-202.88	-2,174.94
Check	12/2/2011	DEBIT	SMOKEHOUSE BBQ	M	-54.11	-2,229.05
Check	12/2/2011	DEBIT	SUTHERLANDS	M	-8.11	-2,237.16
Check	12/4/2011	1122	FIRST BAPTIST CH...		-100.00	-2,337.16
Check	12/5/2011	EFT	StowAway Self Stora...	M	-176.00	-2,513.16
Check	12/5/2011	DEBIT	SAM'S CLUB	M	-82.95	-2,596.11
Check	12/5/2011	DEBIT	HARBOR FREIGHT	M	-26.72	-2,622.83
Check	12/5/2011	EFT	PAYPAL	M	-15.69	-2,638.52
Check	12/8/2011	EFT	PAYPAL	M	-18.90	-2,657.42
Check	12/13/2011	DEBIT	CVS	M	-12.02	-2,669.44
Check	12/16/2011	EFT	STATE FARM INSU...	M	-206.96	-2,876.40
Check	12/16/2011	DEBIT	WAL-MART	M	-39.63	-2,916.03
Check	12/16/2011	DEBIT	WAL-MART	M	-8.25	-2,924.28
Check	12/19/2011	1123	CASH	M	-250.00	-3,174.28
Check	12/22/2011	EFT	STATE FARM INSU...	M	-195.90	-3,370.18
Check	12/22/2011	DEBIT	FRED'S	M	-55.58	-3,425.76
Check	12/27/2011	EFT	PAYPAL	M	-14.90	-3,440.66
Check	12/29/2011	DEBIT	CVS	M	-7.53	-3,448.19
Check	12/30/2011	DEBIT	GREENWOOD OR...	M	-103.00	-3,551.19
Check	12/30/2011	EFT	PAYPAL	M	-62.53	-3,613.72
Check	12/30/2011	EFT	PAYPAL	M	-9.59	-3,623.31
Check	1/1/2012	1124	FIRST BAPTIST CH...	M	-200.00	-3,823.31
Check	1/1/2012	EFT	ANYTIME FITNESS	M	-59.95	-3,883.26
Check	1/1/2012	EFT	AT&T Inc		-33.63	-3,916.89
Check	1/2/2012	DEBIT	SAM'S CLUB	M	-49.07	-3,965.96
Check	1/3/2012	XFER	XFER TO ACCT SV...	M	-200.00	-4,165.96
Check	1/4/2012	DEBIT	WAL-MART	M	-22.41	-4,188.37
Check	1/4/2012	DEBIT	KROGER	M	-15.25	-4,203.62
Check	1/5/2012	EFT	StowAway Self Stora...	M	-176.00	-4,379.62
Check	1/10/2012	DEBIT	SAM'S CLUB	M	-72.59	-4,452.21
Check	1/10/2012	DEBIT	HARBOR FREIGHT	M	-51.33	-4,503.54
Check	1/10/2012	DEBIT	WENDY'S	M	-6.09	-4,509.63
Bill Pmt -Check	1/11/2012	1125	RANKIN COUNTY, ...	M	-59.88	-4,569.51
Check	1/11/2012	DEBIT	KROGER	M	-32.15	-4,601.66
Check	1/11/2012	DEBIT	HARBOR FREIGHT		-11.55	-4,613.21
Check	1/11/2012	DEBIT	HARBOR FREIGHT	M	-8.55	-4,621.76
Bill Pmt -Check	1/12/2012	EFT	Chase - Visa	M	-300.00	-4,921.76
Check	1/12/2012	DEBIT	FRED'S	M	-5.99	-4,927.75
Bill Pmt -Check	1/14/2012	EFT	AT&T		-205.14	-5,132.89
Check	1/15/2012		FIRST BAPTIST CH...		-190.00	-5,322.89
Check	1/16/2012		GRACE FELLOWS...		-100.00	-5,422.89
Total Checks and Payments					-5,422.89	-5,422.89
Deposits and Credits - 8 items						
Deposit	11/21/2011	DEP		M	213.04	213.04
Deposit	11/22/2011	DEP	US TREASURY	M	1,586.00	1,799.04
Deposit	12/1/2011	DEP	PERS	M	409.60	2,208.64
Deposit	12/9/2011	INT	INTEREST	M	0.10	2,208.74
Deposit	12/19/2011	DEP	DEPOSIT	M	46.08	2,254.82
Deposit	12/29/2011	DEP	US TREASURY	M	1,471.00	3,725.82

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Reconciliation Detail
1-BankPlus-Ck, Period Ending 11/11/2011

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	1/3/2012	PERS	PERS	M	409.60	4,135.42
Deposit	1/10/2012	INT	INTEREST	M	0.08	4,135.50
Total Deposits and Credits					4,135.50	4,135.50
Total New Transactions					-1,287.39	-1,287.39
Ending Balance					-786.74	208.76