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01/14/12

James Thompson 2010 Reconciliation Detail

1-BankPlus-Ck, Period Ending 12/09/2011

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,500.84
Cleared Transactions						
Checks and Payments - 32 items						
Check	11/10/2011	DEBIT	COKER'S HAN-D-M...	X	-4.69	-4.69
Bill Pmt -Check	11/12/2011	EFT	Chase - Visa	X	-400.00	-404.69
Check	11/12/2011	DEBIT	WALGREEN COMP...	X	-10.69	-415.38
Check	11/13/2011	1118	FIRST BAPTIST CH...	X	-100.00	-515.38
Check	11/14/2011	DEBIT	SAM'S CLUB	X	-124.70	-640.08
Check	11/16/2011	EFT	PAYPAL	X	-8.00	-648.08
Check	11/17/2011	DEBIT	OCHARLEYS	X	-20.00	-668.08
Check	11/21/2011	DEBIT	HARBOR FREIGHT	X	-80.21	-748.29
Check	11/21/2011	DEBIT	WAL-MART	X	-7.07	-755.36
Check	11/21/2011	DEBIT	FRED'S	X	-6.85	-762.21
Check	11/21/2011	EFT	PAYPAL	X	-5.99	-768.20
Bill Pmt -Check	11/26/2011	EFT	Chase - Visa	X	-400.00	-1,168.20
Check	11/26/2011	XFER	XFER TO ACCT SV...	X	-100.00	-1,268.20
Check	11/27/2011	1120	FIRST BAPTIST CH...	X	-160.00	-1,428.20
Check	11/28/2011	EFT	PAYPAL	X	-15.64	-1,443.84
Check	11/29/2011	DEBIT	WAL-MART	X	-111.35	-1,555.19
Check	11/29/2011	DEBIT	LOWE'S	X	-65.55	-1,620.74
Check	12/1/2011	DEBIT	LOWE'S	X	-96.23	-1,716.97
Check	12/1/2011	EFT	ANYTIME FITNESS	X	-59.95	-1,776.92
Check	12/1/2011	DEBIT	SAM'S CLUB	X	-47.67	-1,824.59
Check	12/1/2011	DEBIT	HARBOR FREIGHT	X	-32.32	-1,856.91
Check	12/1/2011	DEBIT	SAM'S CLUB	X	-26.84	-1,883.75
Check	12/1/2011	EFT	PAYPAL	X	-10.00	-1,893.75
Bill Pmt -Check	12/2/2011	EFT	AT&T	X	-202.88	-2,096.63
Check	12/2/2011	DEBIT	SMOKEHOUSE BBQ	X	-54.11	-2,150.74
Check	12/2/2011	DEBIT	SUTHERLANDS	X	-8.11	-2,158.85
Check	12/4/2011	1122	FIRST BAPTIST CH...	X	-100.00	-2,258.85
Check	12/5/2011	EFT	StowAway Self Stora...	X	-176.00	-2,434.85
Check	12/5/2011	DEBIT	SAM'S CLUB	X	-82.95	-2,517.80
Check	12/5/2011	DEBIT	HARBOR FREIGHT	X	-26.72	-2,544.52
Check	12/5/2011	EFT	PAYPAL	X	-15.69	-2,560.21
Check	12/8/2011	EFT	PAYPAL	X	-18.90	-2,579.11
Total Checks and Payments					-2,579.11	-2,579.11
Deposits and Credits - 4 items						
Deposit	11/21/2011	DEP		X	213.04	213.04
Deposit	11/22/2011	DEP	US TREASURY	X	1,586.00	1,799.04
Deposit	12/1/2011	DEP	PERS	X	409.60	2,208.64
Deposit	12/9/2011	INT	INTEREST	X	0.10	2,208.74
Total Deposits and Credits					2,208.74	2,208.74
Total Cleared Transactions					-370.37	-370.37
Cleared Balance					-370.37	1,130.47
Uncleared Transactions						
Checks and Payments - 1 item						
Check	11/13/2011	1119	Samaritan's Purse	M	-7.00	-7.00
Total Checks and Payments					-7.00	-7.00
Total Uncleared Transactions					-7.00	-7.00
Register Balance as of 12/09/2011					-377.37	1,123.47

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1-BankPlus-Ck, Period Ending 12/09/2011

Type	Date	Num	Name	Clr	Amount	Balance
New Transactions						
Checks and Payments - 32 items						
Check	12/13/2011	DEBIT	CVS	M	-12.02	-12.02
Check	12/16/2011	EFT	STATE FARM INSU...	M	-206.96	-218.98
Check	12/16/2011	DEBIT	WAL-MART	M	-39.63	-258.61
Check	12/16/2011	DEBIT	WAL-MART	M	-8.25	-266.86
Check	12/19/2011	1123	CASH	M	-250.00	-516.86
Check	12/22/2011	EFT	STATE FARM INSU...	M	-195.90	-712.76
Check	12/22/2011	DEBIT	FRED'S	M	-55.58	-768.34
Check	12/27/2011	EFT	PAYPAL	M	-14.90	-783.24
Check	12/29/2011	DEBIT	CVS	M	-7.53	-790.77
Check	12/30/2011	DEBIT	GREENWOOD OR...	M	-103.00	-893.77
Check	12/30/2011	EFT	PAYPAL	M	-62.53	-956.30
Check	12/30/2011	EFT	PAYPAL	M	-9.59	-965.89
Check	1/1/2012	1124	FIRST BAPTIST CH...	M	-200.00	-1,165.89
Check	1/1/2012	EFT	ANYTIME FITNESS	M	-59.95	-1,225.84
Check	1/1/2012	EFT	AT&T Inc		-33.63	-1,259.47
Check	1/2/2012	DEBIT	SAM'S CLUB	M	-49.07	-1,308.54
Check	1/3/2012	XFER	XFER TO ACCT SV...	M	-200.00	-1,508.54
Check	1/4/2012	DEBIT	WAL-MART	M	-22.41	-1,530.95
Check	1/4/2012	DEBIT	KROGER	M	-15.25	-1,546.20
Check	1/5/2012	EFT	StowAway Self Stora...	M	-176.00	-1,722.20
Check	1/10/2012	DEBIT	SAM'S CLUB	M	-72.59	-1,794.79
Check	1/10/2012	DEBIT	HARBOR FREIGHT	M	-51.33	-1,846.12
Check	1/10/2012	DEBIT	WENDY'S	M	-6.09	-1,852.21
Bill Pmt -Check	1/11/2012	1125	RANKIN COUNTY, ...	M	-59.88	-1,912.09
Check	1/11/2012	DEBIT	KROGER	M	-32.15	-1,944.24
Check	1/11/2012	DEBIT	HARBOR FREIGHT		-11.55	-1,955.79
Check	1/11/2012	DEBIT	HARBOR FREIGHT	M	-8.55	-1,964.34
Bill Pmt -Check	1/12/2012	EFT	Chase - Visa	M	-300.00	-2,264.34
Check	1/12/2012	DEBIT	FRED'S	M	-5.99	-2,270.33
Bill Pmt -Check	1/14/2012	EFT	AT&T		-205.14	-2,475.47
Check	1/15/2012		FIRST BAPTIST CH...		-190.00	-2,665.47
Check	1/16/2012		GRACE FELLOWS...		-100.00	-2,765.47
Total Checks and Payments					-2,765.47	-2,765.47
Deposits and Credits - 4 items						
Deposit	12/19/2011	DEP	DEPOSIT	M	46.08	46.08
Deposit	12/29/2011	DEP	US TREASURY	M	1,471.00	1,517.08
Deposit	1/3/2012	PERS	PERS	M	409.60	1,926.68
Deposit	1/10/2012	INT	INTEREST	M	0.08	1,926.76
Total Deposits and Credits					1,926.76	1,926.76
Total New Transactions					-838.71	-838.71
Ending Balance					-1,216.08	284.76