James Thompson 2010
Reconciliation Detail
1-BankPlus-Ck, Period Ending 01/10/2012

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,130.47
Cleared Transactions						
Checks and Payments - 20 items						
Check	11/13/2011	1119	Samaritan's Purse	X	-7.00	-7.00
Check	12/13/2011	DEBIT	CVS	X	-12.02	-19.02
Check	12/16/2011	EFT	STATE FARM INSU...	X	-206.96	-225.98
Check	12/16/2011	DEBIT	WAL-MART	X	-39.63	-265.61
Check	12/16/2011	DEBIT	WAL-MART	X	-8.25	-273.86
Check	12/19/2011	1123	CASH	X	-250.00	-523.86
Check	12/22/2011	EFT	STATE FARM INSU...	X	-195.90	-719.76
Check	12/22/2011	DEBIT	FRED'S	X	-55.58	-775.34
Check	12/27/2011	EFT	PAYPAL	X	-14.90	-790.24
Check	12/29/2011	DEBIT	CVS	X	-7.53	-797.77
Check	12/30/2011	DEBIT	GREENWOOD OR...	X	-103.00	-900.77
Check	12/30/2011	EFT	PAYPAL	X	-62.53	-963.30
Check	12/30/2011	EFT	PAYPAL	X	-9.59	-972.89
Check	1/1/2012	1124	FIRST BAPTIST CH...	X	-200.00	-1,172.89
Check	1/1/2012	EFT	ANYTIME FITNESS	X	-59.95	-1,232.84
Check	1/2/2012	DEBIT	SAM'S CLUB	X	-49.07	-1,281.91
Check	1/3/2012	XFER	XFER TO ACCT SV...	X	-200.00	-1,481.91
Check	1/4/2012	DEBIT	WAL-MART	X	-22.41	-1,504.32
Check	1/4/2012	DEBIT	KROGER	X	-15.25	-1,519.57
Check	1/5/2012	EFT	StowAway Self Stora...	X	-176.00	-1,695.57
Total Checks and Payments					-1,695.57	-1,695.57
Deposits and Credits - 4 items						
Deposit	12/19/2011	DEP	DEPOSIT	X	46.08	46.08
Deposit	12/29/2011	DEP	US TREASURY	X	1,471.00	1,517.08
Deposit	1/3/2012	PERS	PERS	X	409.60	1,926.68
Deposit	1/10/2012	INT	INTEREST	X	0.08	1,926.76
Total Deposits and Credits					1,926.76	1,926.76
Total Cleared Transactions					231.19	231.19
Cleared Balance					231.19	1,361.66
Uncleared Transactions						
Checks and Payments - 3 items						
Check	1/10/2012	DEBIT	SAM'S CLUB	M	-72.59	-72.59
Check	1/10/2012	DEBIT	HARBOR FREIGHT	M	-51.33	-123.92
Check	1/10/2012	DEBIT	WENDY'S	M	-6.09	-130.01
Total Checks and Payments					-130.01	-130.01
Total Uncleared Transactions					-130.01	-130.01
Register Balance as of 01/10/2012					101.18	1,231.65
New Transactions						
Checks and Payments - 9 items						
Bill Pmt -Check	1/11/2012	1125	RANKIN COUNTY, ...	M	-59.88	-59.88
Check	1/11/2012	DEBIT	KROGER	M	-32.15	-92.03
Check	1/11/2012	DEBIT	HARBOR FREIGHT		-11.55	-103.58
Check	1/11/2012	DEBIT	HARBOR FREIGHT	M	-8.55	-112.13
Bill Pmt -Check	1/12/2012	EFT	Chase - Visa	M	-300.00	-412.13
Check	1/12/2012	DEBIT	FRED'S	M	-5.99	-418.12
Bill Pmt -Check	1/14/2012	EFT	AT&T		-205.14	-623.26
Check	1/15/2012		FIRST BAPTIST CH...		-190.00	-813.26
Check	1/16/2012		GRACE FELLOWS...		-100.00	-913.26
Total Checks and Payments					-913.26	-913.26
Total New Transactions					-913.26	-913.26
Ending Balance					**-812.08**	**318.39**