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06/09/12

James Thompson 2010 Reconciliation Detail

1-BankPlus-Ck, Period Ending 02/09/2012

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,361.66
Cleared Transactions						
Checks and Payments - 33 items						
Check	1/10/2012	DEBIT	SAM'S CLUB	X	-72.59	-72.59
Check	1/10/2012	DEBIT	HARBOR FREIGHT	X	-51.33	-123.92
Check	1/10/2012	DEBIT	WENDY'S	X	-6.09	-130.01
Bill Pmt -Check	1/11/2012	1125	RANKIN COUNTY, ...	X	-59.88	-189.89
Check	1/11/2012	DEBIT	KROGER	X	-32.15	-222.04
Check	1/11/2012	DEBIT	HARBOR FREIGHT	X	-8.55	-230.59
Bill Pmt -Check	1/12/2012	EFT	Chase - Visa	X	-300.00	-530.59
Check	1/12/2012	DEBIT	FRED'S	X	-5.99	-536.58
Bill Pmt -Check	1/14/2012	1126	49-20 MiniStorage	X	-225.00	-761.58
Bill Pmt -Check	1/14/2012	EFT	AT&T	X	-205.14	-966.72
Check	1/18/2012	DEBIT	ROSES	X	-38.52	-1,005.24
Check	1/19/2012	DEBIT	KROGER	X	-9.45	-1,014.69
Check	1/23/2012	EFT	AMAZON MKTPLA...	X	-18.07	-1,032.76
Check	1/24/2012	DEBIT	WAL-MART	X	-19.11	-1,051.87
Check	1/24/2012	DEBIT	WALGREEN COMP...	X	-5.87	-1,057.74
Check	1/24/2012	DEBIT	BIG LOTS	X	-4.95	-1,062.69
Check	1/25/2012	EFT	PAYPAL	X	-60.91	-1,123.60
Check	1/29/2012	1127	FIRST BAPTIST CH...	X	-200.00	-1,323.60
Bill Pmt -Check	1/30/2012	EFT	Chase - Visa	X	-400.00	-1,723.60
Bill Pmt -Check	1/30/2012	1128	RANKIN COUNTY, ...	X	-14.26	-1,737.86
Check	1/30/2012	DEBIT	HARBOR FREIGHT	X	-8.55	-1,746.41
Check	1/30/2012	EFT	PAYPAL	X	-5.97	-1,752.38
Check	1/30/2012	EFT	PAYPAL	X	-3.99	-1,756.37
Check	1/31/2012	DEBIT	KROGER	X	-27.97	-1,784.34
Check	1/31/2012	EFT	PAYPAL	X	-0.99	-1,785.33
Bill Pmt -Check	2/1/2012	EFT	AT&T	X	-203.56	-1,988.89
Check	2/1/2012	EFT	ANYTIME FITNESS	X	-59.95	-2,048.84
Check	2/1/2012	EFT	PAYPAL	X	-36.95	-2,085.79
Check	2/2/2012	EFT	PAYPAL	X	-6.99	-2,092.78
Check	2/5/2012	EFT	StowAway Self Stora...	X	-176.00	-2,268.78
Check	2/6/2012	EFT	PAYPAL	X	-49.50	-2,318.28
Check	2/6/2012	DEBIT	HARBOR FREIGHT	X	-18.17	-2,336.45
Check	2/8/2012	DEBIT		X	-10.86	-2,347.31
Total Checks and Payments					-2,347.31	-2,347.31
Deposits and Credits - 5 items						
Deposit	1/25/2012	DEP	US TREASURY	X	1,544.00	1,544.00
Deposit	1/31/2012	DEP	AT&T DIV	X	149.60	1,693.60
Deposit	2/1/2012	DEP	PERS	X	409.60	2,103.20
Deposit	2/2/2012	DEP	CASH	X	100.00	2,203.20
Deposit	2/9/2012	INTE...		X	0.08	2,203.28
Total Deposits and Credits					2,203.28	2,203.28
Total Cleared Transactions					-144.03	-144.03
Cleared Balance					-144.03	1,217.63
Register Balance as of 02/09/2012					-144.03	1,217.63
New Transactions						
Checks and Payments - 149 items						
Check	2/10/2012	DEBIT	WAL-MART	M	-30.21	-30.21
Check	2/10/2012	DEBIT		M	-20.81	-51.02
Check	2/12/2012	1129	FIRST BAPTIST CH...	M	-200.00	-251.02
Check	2/13/2012	DEBIT	WAL-MART	M	-36.32	-287.34
Check	2/14/2012	DEBIT	KROGER	M	-18.64	-305.98
Check	2/16/2012	EFT	STATE FARM INSU...	M	-204.96	-510.94
Check	2/16/2012	EFT	STATE FARM INSU...	M	-193.91	-704.85
Check	2/20/2012	DEBIT	SAM'S CLUB	M	-113.52	-818.37
Check	2/21/2012	DEBIT	HARBOR FREIGHT	M	-37.44	-855.81
Check	2/22/2012	EFT	SUTHERLANDS	M	-9.66	-865.47
Check	2/23/2012	DEBIT	HARBOR FREIGHT	M	-38.50	-903.97
Check	2/23/2012	DEBIT	KROGER	M	-5.35	-909.32
Bill Pmt -Check	2/24/2012	EFT	Chase - Visa	M	-400.00	-1,309.32

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1-BankPlus-Ck, Period Ending 02/09/2012

Type	Date	Num	Name	Clr	Amount	Balance
Check	2/24/2012	EFT	PAYPAL	M	-15.80	-1,325.12
Check	2/24/2012	EFT	PAYPAL	M	-3.75	-1,328.87
Check	2/27/2012	EFT	PAYPAL	M	-4.84	-1,333.71
Check	2/27/2012	EFT	PAYPAL	M	-4.20	-1,337.91
Check	2/27/2012	EFT	PAYPAL	M	-3.95	-1,341.86
Check	2/28/2012	DEBIT	WAL-MART	M	-36.70	-1,378.56
Check	2/28/2012	DEBIT	KROGER	M	-31.71	-1,410.27
Check	2/28/2012	EFT	PAYPAL	M	-6.25	-1,416.52
Check	2/28/2012	EFT	PAYPAL	M	-4.99	-1,421.51
Check	2/28/2012	EFT	PAYPAL	M	-3.95	-1,425.46
Check	2/28/2012	EFT	PAYPAL	M	-3.95	-1,429.41
Check	2/28/2012	EFT	PAYPAL	M	-3.95	-1,433.36
Check	2/29/2012	DEBIT	KROGER	M	-15.15	-1,448.51
Check	2/29/2012	DEBIT	HARBOR FREIGHT	M	-11.53	-1,460.04
Check	2/29/2012	EFT	PAYPAL	M	-3.99	-1,464.03
Check	3/1/2012	DEBIT	SAM'S CLUB	M	-96.17	-1,560.20
Check	3/1/2012	EFT	ANYTIME FITNESS	M	-59.95	-1,620.15
Check	3/1/2012	EFT	PAYPAL	M	-3.95	-1,624.10
Check	3/1/2012	EFT	PAYPAL	M	-3.51	-1,627.61
Check	3/3/2012	XFER	XFER TO ACCT SV...		-100.00	-1,727.61
Check	3/4/2012	1130	FIRST BAPTIST CH...	M	-200.00	-1,927.61
Check	3/5/2012	DEBIT	WAL-MART	M	-57.71	-1,985.32
Check	3/6/2012	EFT	StowAway Self Stora...	M	-176.00	-2,161.32
Check	3/6/2012	EFT	PAYPAL	M	-25.58	-2,186.90
Check	3/6/2012	EFT	PAYPAL	M	-4.45	-2,191.35
Check	3/6/2012	EFT	PAYPAL	M	-3.51	-2,194.86
Check	3/7/2012	DEBIT	QUICK AS A WINK	M	-9.63	-2,204.49
Check	3/7/2012	DEBIT	KROGER	M	-6.12	-2,210.61
Check	3/8/2012	DEBIT	BIG LOTS	M	-10.70	-2,221.31
Bill Pmt -Check	3/12/2012	EFT	AT&T	M	-207.14	-2,428.45
Check	3/12/2012	DEBIT	WAL-MART	M	-41.67	-2,470.12
Check	3/12/2012	DEBIT	SAM'S CLUB	M	-35.75	-2,505.87
Check	3/12/2012	DEBIT	KROGER	M	-29.13	-2,535.00
Check	3/12/2012	EFT	PAYPAL	M	-19.99	-2,554.99
Check	3/13/2012	DEBIT	WALGREEN COMP...	M	-16.29	-2,571.28
Check	3/14/2012	DEBIT	KROGER	M	-24.82	-2,596.10
Bill Pmt -Check	3/15/2012	EFT	STATE FARM INSU...	M	-277.73	-2,873.83
Check	3/19/2012	DEBIT	WAL-MART	M	-40.55	-2,914.38
Check	3/20/2012	DEBIT	KROGER	M	-6.20	-2,920.58
Check	3/21/2012	DEBIT	SAM'S CLUB	M	-166.73	-3,087.31
Check	3/25/2012	1131	FIRST BAPTIST CH...	M	-140.00	-3,227.31
Check	3/26/2012	DEBIT	KROGER	M	-10.43	-3,237.74
Check	3/26/2012	EFT	PAYPAL	M	-6.28	-3,244.02
Check	3/26/2012	DEBIT	HARBOR FREIGHT	M	-4.24	-3,248.26
Check	3/27/2012	DEBIT	WALGREEN COMP...	M	-7.79	-3,256.05
Check	3/27/2012	EFT	PAYPAL	M	-3.95	-3,260.00
Check	3/29/2012	EFT	XFER TO ACCT SV...		-100.00	-3,360.00
Check	3/29/2012	DEBIT	SAM'S CLUB	M	-38.67	-3,398.67
Check	3/29/2012	EFT	PAYPAL	M	-35.51	-3,434.18
Bill Pmt -Check	3/30/2012	EFT	Chase - Visa	M	-400.00	-3,834.18
Check	3/30/2012	EFT	PAYPAL	M	-14.99	-3,849.17
Check	3/31/2012	EFT	PAYPAL	M	-41.99	-3,891.16
Check	4/1/2012	1132	FIRST BAPTIST CH...	M	-200.00	-4,091.16
Bill Pmt -Check	4/2/2012	EFT	AT&T	M	-204.70	-4,295.86
Check	4/2/2012	EFT	PAYPAL	M	-24.39	-4,320.25
Check	4/3/2012	DEBIT	WAL-MART	M	-77.59	-4,397.84
Check	4/4/2012	DEBIT	KROGER	M	-30.26	-4,428.10
Check	4/5/2012	EFT	StowAway Self Stora...	M	-176.00	-4,604.10
Check	4/5/2012	EFT	PAYPAL	M	-10.99	-4,615.09
Check	4/5/2012	EFT	PAYPAL	M	-2.89	-4,617.98
Check	4/6/2012	EFT	PAYPAL	M	-11.30	-4,629.28
Check	4/9/2012	EFT	PAYPAL	M	-24.99	-4,654.27
Check	4/11/2012	EFT	PAYPAL	M	-17.00	-4,671.27
Check	4/12/2012	DEBIT	KROGER	M	-19.93	-4,691.20
Check	4/12/2012	EFT	PAYPAL	M	-4.95	-4,696.15
Check	4/17/2012	EFT	PAYPAL	M	-47.96	-4,744.11
Check	4/17/2012	EFT	PAYPAL	M	-3.99	-4,748.10

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1-BankPlus-Ck, Period Ending 02/09/2012

Type	Date	Num	Name	Clr	Amount	Balance
Check	4/18/2012	DEBIT	KROGER	M	-21.44	-4,769.54
Check	4/19/2012	DEBIT	Polk Dental Clinic	M	-101.00	-4,870.54
Check	4/19/2012	DEBIT	WAL-MART	M	-47.15	-4,917.69
Check	4/23/2012	DEBIT	SAM'S CLUB	M	-38.15	-4,955.84
Check	4/24/2012	1133	Rankin Animal Clinic	M	-119.25	-5,075.09
Check	4/24/2012	EFT	PAYPAL	M	-11.97	-5,087.06
Check	4/25/2012	DEBIT	SAM'S CLUB	M	-127.59	-5,214.65
Check	4/25/2012	DEBIT	WAL-MART	M	-23.38	-5,238.03
Check	4/25/2012	DEBIT	KROGER	M	-18.85	-5,256.88
Check	4/25/2012	DEBIT	FRED'S	M	-9.90	-5,266.78
Check	4/25/2012	DEBIT	HARBOR FREIGHT	M	-4.27	-5,271.05
Bill Pmt -Check	4/27/2012	EFT	Chase - Visa	M	-400.00	-5,671.05
Bill Pmt -Check	4/27/2012	1134	49-20 MiniStorage	M	-225.00	-5,896.05
Bill Pmt -Check	4/27/2012	EFT	AT&T	M	-204.67	-6,100.72
Check	5/1/2012	EFT	PAYPAL	M	-323.45	-6,424.17
Check	5/1/2012	DEBIT	KROGER	M	-37.14	-6,461.31
Check	5/1/2012	DEBIT	KROGER	M	-9.90	-6,471.21
Check	5/2/2012	DEBIT	SAM'S CLUB	M	-117.66	-6,588.87
Check	5/2/2012	DEBIT	SAM'S CLUB	M	-22.11	-6,610.98
Check	5/5/2012	EFT	StowAway Self Stora...	M	-176.00	-6,786.98
Check	5/6/2012	1135	FIRST BAPTIST CH...	M	-200.00	-6,986.98
Check	5/7/2012	EFT	PAYPAL	M	-135.50	-7,122.48
Check	5/8/2012	EFT	XFER TO ACCT SV...	M	-1,000.00	-8,122.48
Check	5/9/2012	EFT	PAYPAL	M	-175.00	-8,297.48
Check	5/9/2012	EFT	PAYPAL	M	-26.89	-8,324.37
Check	5/9/2012	EFT	PAYPAL	M	-19.95	-8,344.32
Check	5/9/2012	EFT	PAYPAL	M	-17.44	-8,361.76
Check	5/10/2012	DEBIT	WAL-MART	M	-32.53	-8,394.29
Check	5/10/2012	DEBIT	HARBOR FREIGHT	M	-29.95	-8,424.24
Check	5/10/2012	DEBIT	KROGER	M	-17.32	-8,441.56
Check	5/10/2012	DEBIT	SONIC	M	-6.30	-8,447.86
Check	5/10/2012	DEBIT	DOLLAR TREE	M	-5.35	-8,453.21
Check	5/10/2012	DEBIT	HARBOR FREIGHT	M	-2.66	-8,455.87
Check	5/13/2012	1136	FIRST BAPTIST CH...	M	-100.00	-8,555.87
Check	5/14/2012	DEBIT	BRIARWOOD ANI...	M	-125.92	-8,681.79
Check	5/14/2012	EFT	PAYPAL	M	-6.99	-8,688.78
Check	5/14/2012	DEBIT	HARBOR FREIGHT	M	-6.18	-8,694.96
Check	5/14/2012	EFT	PAYPAL	M	-3.99	-8,698.95
Check	5/14/2012	EFT	PAYPAL	M	-3.89	-8,702.84
Check	5/15/2012	DEBIT	KROGER	M	-16.91	-8,719.75
Check	5/17/2012	DEBIT	SUBWAY	M	-5.87	-8,725.62
Check	5/17/2012	DEBIT	HARBOR FREIGHT	M	-4.28	-8,729.90
Check	5/19/2012	DEBIT	HARBOR FREIGHT	M	-3.85	-8,733.75
Check	5/21/2012	EFT	PAYPAL	M	-157.50	-8,891.25
Check	5/21/2012	EFT	PAYPAL	M	-33.09	-8,924.34
Check	5/21/2012	DEBIT	KROGER	M	-4.27	-8,928.61
Check	5/27/2012	1136	FIRST BAPTIST CH...	M	-200.00	-9,128.61
Check	5/28/2012	DEBIT	BIG LOTS	M	-213.99	-9,342.60
Check	5/28/2012	DEBIT	HARBOR FREIGHT	M	-1.07	-9,343.67
Check	5/29/2012	EFT	PAYPAL	M	-40.08	-9,383.75
Check	5/29/2012	EFT	PAYPAL	M	-29.99	-9,413.74
Check	5/29/2012	EFT	PAYPAL	M	-29.97	-9,443.71
Check	5/29/2012	EFT	PAYPAL	M	-10.99	-9,454.70
Check	5/30/2012	DEBIT	WAL-MART	M	-34.94	-9,489.64
Check	5/30/2012	EFT	PAYPAL	M	-33.98	-9,523.62
Check	5/30/2012	EFT	KROGER	M	-28.39	-9,552.01
Bill Pmt -Check	6/1/2012	EFT	Chase - Visa	M	-400.00	-9,952.01
Check	6/1/2012	EFT	XFER TO PAYPAL	M	-75.00	-10,027.01
Check	6/1/2012	EFT	PAYPAL	M	-0.36	-10,027.37
Check	6/1/2012	EFT	PAYPAL	M	-0.36	-10,027.73
Bill Pmt -Check	6/4/2012	1137	49-20 MiniStorage	M	-150.00	-10,177.73
Check	6/4/2012	DEBIT	WALGREEN COMP...	M	-21.39	-10,199.12
Check	6/5/2012	EFT	StowAway Self Stora...	M	-176.00	-10,375.12
Check	6/5/2012	DEBIT	KROGER	M	-16.55	-10,391.67
Check	6/5/2012	EFT	PAYPAL	M	-3.95	-10,395.62
Bill Pmt -Check	6/6/2012	EFT	AT&T	M	-204.47	-10,600.09
Check	6/6/2012	XFER	XFER TO ACCT SV...	M	-100.00	-10,700.09

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1-BankPlus-Ck, Period Ending 02/09/2012

Type	Date	Num	Name	Clr	Amount	Balance
Check	6/7/2012	1138	Dennis & McRee Aut...		-192.07	-10,892.16
Check	6/10/2012		FIRST BAPTIST CH...		-200.00	-11,092.16
Total Checks and Payments					-11,092.16	-11,092.16
Deposits and Credits - 16 items						
Deposit	2/13/2012	DEP	DEPOSIT	M	77.78	77.78
Deposit	2/22/2012	DEP	US TREASURY	M	1,544.00	1,621.78
Deposit	3/1/2012	DEP	PERS	M	409.60	2,031.38
Deposit	3/9/2012	INT	INTEREST	M	0.09	2,031.47
Deposit	3/13/2012	DIV	DEPOSIT	M	102.99	2,134.46
Deposit	3/20/2012	DIV		M	57.53	2,191.99
Deposit	3/28/2012	DEP	US TREASURY	M	1,544.00	3,735.99
Deposit	4/1/2012	DEP	PERS	M	409.60	4,145.59
Deposit	4/10/2012	DEP		M	0.03	4,145.62
Deposit	4/26/2012	DEP	US TREASURY	M	1,544.00	5,689.62
Deposit	5/1/2012	DEP	PERS	M	409.60	6,099.22
Deposit	5/2/2012	DEP	US TREASURY	M	2,137.00	8,236.22
Deposit	5/9/2012			M	118.00	8,354.22
Deposit	5/10/2012			M	0.08	8,354.30
Deposit	5/23/2012	DEP	US TREASURY	M	1,544.00	9,898.30
Deposit	6/2/2012	DEP	PERS	M	409.60	10,307.90
Total Deposits and Credits					10,307.90	10,307.90
Total New Transactions					-784.26	-784.26
Ending Balance					-928.29	433.37