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06/09/12

James Thompson 2010 Reconciliation Detail

1-BankPlus-Ck, Period Ending 03/09/2012

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,217.63
Cleared Transactions						
Checks and Payments - 42 items						
Check	2/10/2012	DEBIT	WAL-MART	X	-30.21	-30.21
Check	2/10/2012	DEBIT		X	-20.81	-51.02
Check	2/12/2012	1129	FIRST BAPTIST CH...	X	-200.00	-251.02
Check	2/13/2012	DEBIT	WAL-MART	X	-36.32	-287.34
Check	2/14/2012	DEBIT	KROGER	X	-18.64	-305.98
Check	2/16/2012	EFT	STATE FARM INSU...	X	-204.96	-510.94
Check	2/16/2012	EFT	STATE FARM INSU...	X	-193.91	-704.85
Check	2/20/2012	DEBIT	SAM'S CLUB	X	-113.52	-818.37
Check	2/21/2012	DEBIT	HARBOR FREIGHT	X	-37.44	-855.81
Check	2/22/2012	EFT	SUTHERLANDS	X	-9.66	-865.47
Check	2/23/2012	DEBIT	HARBOR FREIGHT	X	-38.50	-903.97
Check	2/23/2012	DEBIT	KROGER	X	-5.35	-909.32
Bill Pmt -Check	2/24/2012	EFT	Chase - Visa	X	-400.00	-1,309.32
Check	2/24/2012	EFT	PAYPAL	X	-15.80	-1,325.12
Check	2/24/2012	EFT	PAYPAL	X	-3.75	-1,328.87
Check	2/27/2012	EFT	PAYPAL	X	-4.84	-1,333.71
Check	2/27/2012	EFT	PAYPAL	X	-4.20	-1,337.91
Check	2/27/2012	EFT	PAYPAL	X	-3.95	-1,341.86
Check	2/28/2012	DEBIT	WAL-MART	X	-36.70	-1,378.56
Check	2/28/2012	DEBIT	KROGER	X	-31.71	-1,410.27
Check	2/28/2012	EFT	PAYPAL	X	-6.25	-1,416.52
Check	2/28/2012	EFT	PAYPAL	X	-4.99	-1,421.51
Check	2/28/2012	EFT	PAYPAL	X	-3.95	-1,425.46
Check	2/28/2012	EFT	PAYPAL	X	-3.95	-1,429.41
Check	2/28/2012	EFT	PAYPAL	X	-3.95	-1,433.36
Check	2/29/2012	DEBIT	KROGER	X	-15.15	-1,448.51
Check	2/29/2012	DEBIT	HARBOR FREIGHT	X	-11.53	-1,460.04
Check	2/29/2012	EFT	PAYPAL	X	-3.99	-1,464.03
Check	3/1/2012	DEBIT	SAM'S CLUB	X	-96.17	-1,560.20
Check	3/1/2012	EFT	ANYTIME FITNESS	X	-59.95	-1,620.15
Check	3/1/2012	EFT	PAYPAL	X	-3.95	-1,624.10
Check	3/1/2012	EFT	PAYPAL	X	-3.51	-1,627.61
Check	3/3/2012	XFER	XFER TO ACCT SV...	X	-100.00	-1,727.61
Check	3/4/2012	1130	FIRST BAPTIST CH...	X	-200.00	-1,927.61
Check	3/5/2012	DEBIT	WAL-MART	X	-57.71	-1,985.32
Check	3/6/2012	EFT	StowAway Self Stora...	X	-176.00	-2,161.32
Check	3/6/2012	EFT	PAYPAL	X	-25.58	-2,186.90
Check	3/6/2012	EFT	PAYPAL	X	-4.45	-2,191.35
Check	3/6/2012	EFT	PAYPAL	X	-3.51	-2,194.86
Check	3/7/2012	DEBIT	QUICK AS A WINK	X	-9.63	-2,204.49
Check	3/7/2012	DEBIT	KROGER	X	-6.12	-2,210.61
Check	3/8/2012	DEBIT	BIG LOTS	X	-10.70	-2,221.31
Total Checks and Payments					-2,221.31	-2,221.31
Deposits and Credits - 4 items						
Deposit	2/13/2012	DEP	DEPOSIT	X	77.78	77.78
Deposit	2/22/2012	DEP	US TREASURY	X	1,544.00	1,621.78
Deposit	3/1/2012	DEP	PERS	X	409.60	2,031.38
Deposit	3/9/2012	INT	INTEREST	X	0.09	2,031.47
Total Deposits and Credits					2,031.47	2,031.47
Total Cleared Transactions					-189.84	-189.84
Cleared Balance					-189.84	1,027.79
Register Balance as of 03/09/2012					-189.84	1,027.79

James Thompson 2010 Reconciliation Detail

1-BankPlus-Ck, Period Ending 03/09/2012

Type	Date	Num	Name	Clr	Amount	Balance
New Transactions						
Checks and Payments - 107 items						
Bill Pmt -Check	3/12/2012	EFT	AT&T	M	-207.14	-207.14
Check	3/12/2012	DEBIT	WAL-MART	M	-41.67	-248.81
Check	3/12/2012	DEBIT	SAM'S CLUB	M	-35.75	-284.56
Check	3/12/2012	DEBIT	KROGER	M	-29.13	-313.69
Check	3/12/2012	EFT	PAYPAL	M	-19.99	-333.68
Check	3/13/2012	DEBIT	WALGREEN COMP...	M	-16.29	-349.97
Check	3/14/2012	DEBIT	KROGER	M	-24.82	-374.79
Bill Pmt -Check	3/15/2012	EFT	STATE FARM INSU...	M	-277.73	-652.52
Check	3/19/2012	DEBIT	WAL-MART	M	-40.55	-693.07
Check	3/20/2012	DEBIT	KROGER	M	-6.20	-699.27
Check	3/21/2012	DEBIT	SAM'S CLUB	M	-166.73	-866.00
Check	3/25/2012	1131	FIRST BAPTIST CH...	M	-140.00	-1,006.00
Check	3/26/2012	DEBIT	KROGER	M	-10.43	-1,016.43
Check	3/26/2012	EFT	PAYPAL	M	-6.28	-1,022.71
Check	3/26/2012	DEBIT	HARBOR FREIGHT	M	-4.24	-1,026.95
Check	3/27/2012	DEBIT	WALGREEN COMP...	M	-7.79	-1,034.74
Check	3/27/2012	EFT	PAYPAL	M	-3.95	-1,038.69
Check	3/29/2012	EFT	XFER TO ACCT SV...		-100.00	-1,138.69
Check	3/29/2012	DEBIT	SAM'S CLUB	M	-38.67	-1,177.36
Check	3/29/2012	EFT	PAYPAL	M	-35.51	-1,212.87
Bill Pmt -Check	3/30/2012	EFT	Chase - Visa	M	-400.00	-1,612.87
Check	3/30/2012	EFT	PAYPAL	M	-14.99	-1,627.86
Check	3/31/2012	EFT	PAYPAL	M	-41.99	-1,669.85
Check	4/1/2012	1132	FIRST BAPTIST CH...	M	-200.00	-1,869.85
Bill Pmt -Check	4/2/2012	EFT	AT&T	M	-204.70	-2,074.55
Check	4/2/2012	EFT	PAYPAL	M	-24.39	-2,098.94
Check	4/3/2012	DEBIT	WAL-MART	M	-77.59	-2,176.53
Check	4/4/2012	DEBIT	KROGER	M	-30.26	-2,206.79
Check	4/5/2012	EFT	StowAway Self Stora...	M	-176.00	-2,382.79
Check	4/5/2012	EFT	PAYPAL	M	-10.99	-2,393.78
Check	4/5/2012	EFT	PAYPAL	M	-2.89	-2,396.67
Check	4/6/2012	EFT	PAYPAL	M	-11.30	-2,407.97
Check	4/9/2012	EFT	PAYPAL	M	-24.99	-2,432.96
Check	4/11/2012	EFT	PAYPAL	M	-17.00	-2,449.96
Check	4/12/2012	DEBIT	KROGER	M	-19.93	-2,469.89
Check	4/12/2012	EFT	PAYPAL	M	-4.95	-2,474.84
Check	4/17/2012	EFT	PAYPAL	M	-47.96	-2,522.80
Check	4/17/2012	EFT	PAYPAL	M	-3.99	-2,526.79
Check	4/18/2012	DEBIT	KROGER	M	-21.44	-2,548.23
Check	4/19/2012	DEBIT	Polk Dental Clinic	M	-101.00	-2,649.23
Check	4/19/2012	DEBIT	WAL-MART	M	-47.15	-2,696.38
Check	4/23/2012	DEBIT	SAM'S CLUB	M	-38.15	-2,734.53
Check	4/24/2012	1133	Rankin Animal Clinic	M	-119.25	-2,853.78
Check	4/24/2012	EFT	PAYPAL	M	-11.97	-2,865.75
Check	4/25/2012	DEBIT	SAM'S CLUB	M	-127.59	-2,993.34
Check	4/25/2012	DEBIT	WAL-MART	M	-23.38	-3,016.72
Check	4/25/2012	DEBIT	KROGER	M	-18.85	-3,035.57
Check	4/25/2012	DEBIT	FRED'S	M	-9.90	-3,045.47
Check	4/25/2012	DEBIT	HARBOR FREIGHT	M	-4.27	-3,049.74
Bill Pmt -Check	4/27/2012	EFT	Chase - Visa	M	-400.00	-3,449.74
Bill Pmt -Check	4/27/2012	1134	49-20 MiniStorage	M	-225.00	-3,674.74
Bill Pmt -Check	4/27/2012	EFT	AT&T	M	-204.67	-3,879.41
Check	5/1/2012	EFT	PAYPAL	M	-323.45	-4,202.86
Check	5/1/2012	DEBIT	KROGER	M	-37.14	-4,240.00
Check	5/1/2012	DEBIT	KROGER	M	-9.90	-4,249.90
Check	5/2/2012	DEBIT	SAM'S CLUB	M	-117.66	-4,367.56
Check	5/2/2012	DEBIT	SAM'S CLUB	M	-22.11	-4,389.67
Check	5/5/2012	EFT	StowAway Self Stora...	M	-176.00	-4,565.67
Check	5/6/2012	1135	FIRST BAPTIST CH...	M	-200.00	-4,765.67
Check	5/7/2012	EFT	PAYPAL	M	-135.50	-4,901.17
Check	5/8/2012	EFT	XFER TO ACCT SV...	M	-1,000.00	-5,901.17
Check	5/9/2012	EFT	PAYPAL	M	-175.00	-6,076.17
Check	5/9/2012	EFT	PAYPAL	M	-26.89	-6,103.06
Check	5/9/2012	EFT	PAYPAL	M	-19.95	-6,123.01
Check	5/9/2012	EFT	PAYPAL	M	-17.44	-6,140.45

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James Thompson 2010 Reconciliation Detail

1-BankPlus-Ck, Period Ending 03/09/2012

Type	Date	Num	Name	Clr	Amount	Balance
Check	5/10/2012	DEBIT	WAL-MART	M	-32.53	-6,172.98
Check	5/10/2012	DEBIT	HARBOR FREIGHT	M	-29.95	-6,202.93
Check	5/10/2012	DEBIT	KROGER	M	-17.32	-6,220.25
Check	5/10/2012	DEBIT	SONIC	M	-6.30	-6,226.55
Check	5/10/2012	DEBIT	DOLLAR TREE	M	-5.35	-6,231.90
Check	5/10/2012	DEBIT	HARBOR FREIGHT	M	-2.66	-6,234.56
Check	5/13/2012	1136	FIRST BAPTIST CH...	M	-100.00	-6,334.56
Check	5/14/2012	DEBIT	BRIARWOOD ANI...	M	-125.92	-6,460.48
Check	5/14/2012	EFT	PAYPAL	M	-6.99	-6,467.47
Check	5/14/2012	DEBIT	HARBOR FREIGHT	M	-6.18	-6,473.65
Check	5/14/2012	EFT	PAYPAL	M	-3.99	-6,477.64
Check	5/14/2012	EFT	PAYPAL	M	-3.89	-6,481.53
Check	5/15/2012	DEBIT	KROGER	M	-16.91	-6,498.44
Check	5/17/2012	DEBIT	SUBWAY	M	-5.87	-6,504.31
Check	5/17/2012	DEBIT	HARBOR FREIGHT	M	-4.28	-6,508.59
Check	5/19/2012	DEBIT	HARBOR FREIGHT	M	-3.85	-6,512.44
Check	5/21/2012	EFT	PAYPAL	M	-157.50	-6,669.94
Check	5/21/2012	EFT	PAYPAL	M	-33.09	-6,703.03
Check	5/21/2012	DEBIT	KROGER	M	-4.27	-6,707.30
Check	5/27/2012	1136	FIRST BAPTIST CH...		-200.00	-6,907.30
Check	5/28/2012	DEBIT	BIG LOTS	M	-213.99	-7,121.29
Check	5/28/2012	DEBIT	HARBOR FREIGHT	M	-1.07	-7,122.36
Check	5/29/2012	EFT	PAYPAL	M	-40.08	-7,162.44
Check	5/29/2012	EFT	PAYPAL	M	-29.99	-7,192.43
Check	5/29/2012	EFT	PAYPAL	M	-29.97	-7,222.40
Check	5/29/2012	EFT	PAYPAL	M	-10.99	-7,233.39
Check	5/30/2012	DEBIT	WAL-MART	M	-34.94	-7,268.33
Check	5/30/2012	EFT	PAYPAL	M	-33.98	-7,302.31
Check	5/30/2012	EFT	KROGER	M	-28.39	-7,330.70
Bill Pmt -Check	6/1/2012	EFT	Chase - Visa	M	-400.00	-7,730.70
Check	6/1/2012	EFT	XFER TO PAYPAL	M	-75.00	-7,805.70
Check	6/1/2012	EFT	PAYPAL	M	-0.36	-7,806.06
Check	6/1/2012	EFT	PAYPAL	M	-0.36	-7,806.42
Bill Pmt -Check	6/4/2012	1137	49-20 MiniStorage		-150.00	-7,956.42
Check	6/4/2012	DEBIT	WALGREEN COMP...	M	-21.39	-7,977.81
Check	6/5/2012	EFT	StowAway Self Stora...	M	-176.00	-8,153.81
Check	6/5/2012	DEBIT	KROGER	M	-16.55	-8,170.36
Check	6/5/2012	EFT	PAYPAL	M	-3.95	-8,174.31
Bill Pmt -Check	6/6/2012	EFT	AT&T	M	-204.47	-8,378.78
Check	6/6/2012	XFER	XFER TO ACCT SV...	M	-100.00	-8,478.78
Check	6/7/2012	1138	Dennis & McRee Aut...		-192.07	-8,670.85
Check	6/10/2012		FIRST BAPTIST CH...		-200.00	-8,870.85
Total Checks and Payments					-8,870.85	-8,870.85
Deposits and Credits - 12 items						
Deposit	3/13/2012	DIV	DEPOSIT	M	102.99	102.99
Deposit	3/20/2012	DIV		M	57.53	160.52
Deposit	3/28/2012	DEP	US TREASURY	M	1,544.00	1,704.52
Deposit	4/1/2012	DEP	PERS	M	409.60	2,114.12
Deposit	4/10/2012	DEP		M	0.03	2,114.15
Deposit	4/26/2012	DEP	US TREASURY	M	1,544.00	3,658.15
Deposit	5/1/2012	DEP	PERS	M	409.60	4,067.75
Deposit	5/2/2012	DEP	US TREASURY	M	2,137.00	6,204.75
Deposit	5/9/2012			M	118.00	6,322.75
Deposit	5/10/2012			M	0.08	6,322.83
Deposit	5/23/2012	DEP	US TREASURY	M	1,544.00	7,866.83
Deposit	6/2/2012	DEP	PERS	M	409.60	8,276.43
Total Deposits and Credits					8,276.43	8,276.43
Total New Transactions					-594.42	-594.42
Ending Balance					-784.26	433.37