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05/03/13

James Thompson
Reconciliation Detail
1-BankPlus-Ck, Period Ending 08/09/2012

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						641.15
Cleared Transactions						
Checks and Payments - 31 items						
Check	07/11/2012	DEBIT	QUICK AS A WINK	X	-5.35	-5.35
Check	07/11/2012	DEBIT	BIG LOTS	X	-4.28	-9.63
Check	07/12/2012	1142	A1 Gear & Auto Re...	X	-213.97	-223.60
Check	07/12/2012	DEBIT	WAL-MART	X	-38.61	-262.21
Check	07/13/2012	1143	Chris D Hughes, D...	X	-222.00	-484.21
Check	07/14/2012	DEBIT	KROGER	X	-16.60	-500.81
Check	07/14/2012	DEBIT	WALGREEN COM...	X	-12.60	-513.41
Check	07/14/2012	DEBIT	FRED'S	X	-9.10	-522.51
Check	07/15/2012	1144	FIRST BAPTIST C...	X	-200.00	-722.51
Bill Pmt -Check	07/18/2012	EFT	STATE FARM INS...	X	-167.90	-890.41
Check	07/19/2012	NSF	NSF	X	-36.00	-926.41
Check	07/24/2012	EFT	PAYPAL	X	-4.95	-931.36
Bill Pmt -Check	07/25/2012	EFT	STATE FARM INS...	X	-340.60	-1,271.96
Check	07/25/2012	NSF	Overdraft Fee	X	-36.00	-1,307.96
Check	07/26/2012	XFER	XFER TO ACCT SV...	X	-100.00	-1,407.96
Check	07/26/2012	DEBIT	LOWE'S	X	-19.96	-1,427.92
Check	07/26/2012	DEBIT	CVS	X	-6.29	-1,434.21
Check	07/26/2012	DEBIT	KROGER	X	-5.10	-1,439.31
Check	07/29/2012	1145	FIRST BAPTIST C...	X	-200.00	-1,639.31
Check	07/30/2012	DEBIT	SAM'S CLUB	X	-32.39	-1,671.70
Check	07/31/2012	EFT	PAYPAL	X	-19.99	-1,691.69
Check	08/01/2012	DEBIT	KROGER	X	-9.38	-1,701.07
Check	08/02/2012	DEBIT	HARBOR FREIGHT	X	-4.79	-1,705.86
Check	08/03/2012	DEBIT	KROGER	X	-32.84	-1,738.70
Check	08/05/2012	EFT	StowAway Self Stor...	X	-176.00	-1,914.70
Bill Pmt -Check	08/07/2012	EFT	AT&T	X	-209.01	-2,123.71
Check	08/08/2012	DEBIT	SAM'S CLUB	X	-131.17	-2,254.88
Check	08/08/2012	DEBIT	WAL-MART	X	-37.99	-2,292.87
Bill Pmt -Check	08/09/2012	EFT	STATE FARM INS...	X	-165.91	-2,458.78
Check	08/09/2012	DEBIT	WALGREEN COM...	X	-21.39	-2,480.17
Check	08/09/2012	debit	WALGREEN COM...	X	-21.39	-2,501.56
Total Checks and Payments					-2,501.56	-2,501.56
Deposits and Credits - 4 items						
Check	07/15/2012	XFER	XFER FROM ACCT...	X	500.00	500.00
Deposit	07/25/2012	DEP	US TREASURY	X	1,544.00	2,044.00
Deposit	08/01/2012	DEP	PERS	X	421.88	2,465.88
Deposit	08/09/2012	INT		X	0.02	2,465.90
Total Deposits and Credits					2,465.90	2,465.90
Total Cleared Transactions					-35.66	-35.66
Cleared Balance					-35.66	605.49
Register Balance as of 08/09/2012					-35.66	605.49
New Transactions						
Checks and Payments - 230 items						
Check	08/14/2012	DEBIT	HARBOR FREIGHT	M	-1.38	-1.38
Check	08/15/2012	DEBIT	CHICK-FIL-A	M	-6.26	-7.64
Check	08/16/2012	DEBIT	KROGER	M	-11.59	-19.23
Check	08/17/2012	DEBIT	SAM'S CLUB	M	-68.21	-87.44
Check	08/17/2012	EFT	PAYPAL	M	-30.98	-118.42
Check	08/20/2012	DEBIT	HARBOR FREIGHT	M	-5.34	-123.76
Check	08/22/2012	DEBIT	WAL-MART	M	-88.11	-211.87
Check	08/22/2012	DEBIT	KROGER	M	-28.86	-240.73
Check	08/24/2012	XFER	XFER TO ACCT C...	M	-100.00	-340.73
Check	08/25/2012	DEBIT	HARBOR FREIGHT	M	-5.86	-346.59
Check	08/27/2012	DEBIT	SAM'S CLUB	M	-86.05	-432.64
Check	08/28/2012	DEBIT	SAM'S CLUB	M	-141.28	-573.92
Bill Pmt -Check	09/01/2012	EFT	AT&T	M	-203.97	-777.89
Check	09/02/2012	1146	FIRST BAPTIST C...	M	-350.00	-1,127.89
Check	09/04/2012	DEBIT	CVS	M	-22.80	-1,150.69
Bill Pmt -Check	09/05/2012	EFT	Chase - Visa	M	-400.00	-1,550.69
Bill Pmt -Check	09/05/2012	1147	49-20 MiniStorage	M	-300.00	-1,850.69

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James Thompson
Reconciliation Detail
1-BankPlus-Ck, Period Ending 08/09/2012

Type	Date	Num	Name	Clr	Amount	Balance
Check	09/05/2012	EFT	StowAway Self Stor...	M	-176.00	-2,026.69
Check	09/05/2012	DEBIT	KROGER	M	-16.94	-2,043.63
Bill Pmt -Check	09/10/2012	EFT	STATE FARM INS...	M	-235.16	-2,278.79
Check	09/10/2012	DEBIT	HARBOR FREIGHT	M	-26.72	-2,305.51
Check	09/11/2012	DEBIT	WAL-MART	M	-16.16	-2,321.67
Check	09/12/2012	DEBIT	SAM'S CLUB	M	-78.35	-2,400.02
Check	09/12/2012	EFT	PAYPAL	M	-40.05	-2,440.07
Check	09/12/2012	DEBIT	KROGER	M	-37.85	-2,477.92
Check	09/12/2012	DEBIT	SAM'S CLUB	M	-35.08	-2,513.00
Check	09/12/2012	DEBIT	HARBOR FREIGHT	M	-3.20	-2,516.20
Check	09/15/2012	EFT	PAYPAL	M	-32.70	-2,548.90
Check	09/18/2012	EFT	STATE FARM INS...	M	-65.80	-2,614.70
Check	09/19/2012	1148	Derrell's Auto Electric		-166.00	-2,780.70
Check	09/19/2012	1149	William Noland Plu...	M	-90.95	-2,871.65
Check	09/20/2012	EFT	PAYPAL	M	-0.95	-2,872.60
Check	09/24/2012	EFT	PAYPAL	M	-1.47	-2,874.07
Check	09/27/2012	XFER	XFER TO ACCT SV...	M	-200.00	-3,074.07
Check	09/27/2012	DEBIT	SAM'S CLUB	M	-91.76	-3,165.83
Check	09/27/2012	DEBIT	WAL-MART	M	-78.20	-3,244.03
Check	09/27/2012	DEBIT	HARBOR FREIGHT	M	-48.76	-3,292.79
Check	09/27/2012	DEBIT	CVS	M	-46.70	-3,339.49
Check	09/27/2012	DEBIT	DOLLAR TREE	M	-14.98	-3,354.47
Check	09/27/2012	DEBIT	SUBWAY	M	-5.98	-3,360.45
Check	09/29/2012	DEBIT	HARBOR FREIGHT	M	-12.80	-3,373.25
Check	09/30/2012	1150	FIRST BAPTIST C...	M	-300.00	-3,673.25
Bill Pmt -Check	10/01/2012	EFT	BANKPLUS SAFE ...	M	-35.00	-3,708.25
Bill Pmt -Check	10/02/2012	EFT	Chase - Visa	M	-1,400.00	-5,108.25
Bill Pmt -Check	10/02/2012	EFT	AT&T	M	-206.20	-5,314.45
Check	10/02/2012	EFT	PAYPAL	M	-35.97	-5,350.42
Check	10/05/2012	EFT	StowAway Self Stor...	M	-176.00	-5,526.42
Check	10/08/2012	DEBIT	SAM'S CLUB	M	-107.28	-5,633.70
Check	10/08/2012	DEBIT	SAM'S CLUB	M	-32.58	-5,666.28
Check	10/09/2012	EFT	PAYPAL	M	-50.00	-5,716.28
Check	10/10/2012	DEBIT	WAL-MART	M	-23.20	-5,739.48
Check	10/10/2012	DEBIT	HARBOR FREIGHT	M	-10.69	-5,750.17
Check	10/10/2012	DEBIT	KROGER	M	-10.04	-5,760.21
Check	10/16/2012	1151	Lake Copiah, Inc	M	-255.00	-6,015.21
Bill Pmt -Check	10/16/2012	1152	49-20 MiniStorage	M	-150.00	-6,165.21
Check	10/17/2012	DEBIT	USPS	M	-16.95	-6,182.16
Check	10/17/2012	DEBIT	KROGER	M	-6.28	-6,188.44
Check	10/21/2012	1153	FIRST BAPTIST C...	M	-120.00	-6,308.44
Check	10/25/2012	XFER	XFER TO ACCT SV...		-200.00	-6,508.44
Bill Pmt -Check	10/26/2012	EFT	AT&T	M	-204.99	-6,713.43
Check	10/26/2012	DEBIT	KROGER	M	-4.04	-6,717.47
Bill Pmt -Check	10/27/2012	EFT	Chase - Visa	M	-400.00	-7,117.47
Check	10/28/2012	1154	FIRST BAPTIST C...	M	-200.00	-7,317.47
Check	10/28/2012	DEBIT	WAL-MART	M	-46.97	-7,364.44
Check	10/28/2012	DEBIT	KROGER	M	-14.70	-7,379.14
Check	10/28/2012	DEBIT	KROGER	M	-6.42	-7,385.56
Check	10/29/2012	DEBIT	HARBOR FREIGHT	M	-10.65	-7,396.21
Check	10/31/2012	DEBIT	HARBOR FREIGHT	M	-9.39	-7,405.60
Check	11/01/2012	DEBIT	KROGER	M	-3.37	-7,408.97
Check	11/02/2012	DEBIT	SAM'S CLUB	M	-78.61	-7,487.58
Check	11/02/2012	DEBIT	SAM'S CLUB	M	-28.66	-7,516.24
Check	11/02/2012	DEBIT	SAM'S CLUB	M	-10.68	-7,526.92
Check	11/04/2012	1155	FIRST BAPTIST C...	M	-100.00	-7,626.92
Check	11/05/2012	EFT	StowAway Self Stor...	M	-176.00	-7,802.92
Check	11/05/2012	EFT	PAYPAL	M	-50.00	-7,852.92
Check	11/06/2012	DEBIT	KROGER	M	-44.82	-7,897.74
Check	11/12/2012	DEBIT	WAL-MART	M	-83.43	-7,981.17
Check	11/14/2012	1156	49-20 MiniStorage	M	-122.00	-8,103.17
Check	11/15/2012	DEBIT	Joel's Express Lube	M	-41.72	-8,144.89
Check	11/19/2012	DEBIT	WAL-MART	M	-29.84	-8,174.73
Check	11/22/2012	DEBIT	KROGER	M	-37.71	-8,212.44
Check	11/23/2012	DEBIT	LOWE'S	M	-95.23	-8,307.67
Check	11/25/2012	DEBIT	WAL-MART	M	-63.60	-8,371.27
Check	11/26/2012	DEBIT	BIG LOTS	M	-7.31	-8,378.58
Check	11/26/2012	DEBIT	HARBOR FREIGHT	M	-6.41	-8,384.99

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James Thompson
Reconciliation Detail
1-BankPlus-Ck, Period Ending 08/09/2012

Type	Date	Num	Name	Clr	Amount	Balance
Check	11/28/2012	EFT	PAYPAL	M	-1.54	-8,386.53
Check	11/29/2012	DEBIT	ROSES	M	-33.71	-8,420.24
Check	12/02/2012	1157	FIRST BAPTIST C...		-200.00	-8,620.24
Check	12/02/2012	XFER	XFER TO ACCT SV...	M	-200.00	-8,820.24
Check	12/02/2012	DEBIT	KROGER	M	-36.53	-8,856.77
Check	12/02/2012	DEBIT	KROGER	M	-10.00	-8,866.77
Bill Pmt -Check	12/03/2012	EFT	AT&T	M	-140.00	-9,006.77
Check	12/03/2012	DEBIT	SAM'S CLUB	M	-28.70	-9,035.47
Check	12/03/2012	DEBIT	HARBOR FREIGHT	M	-17.10	-9,052.57
Check	12/05/2012	EFT	StowAway Self Stor...	M	-176.00	-9,228.57
Bill Pmt -Check	12/06/2012	EFT	Chase - Visa	M	-400.00	-9,628.57
Check	12/08/2012	DEBIT	Moss Creek Fish H...	M	-37.16	-9,665.73
Check	12/09/2012	EFT	PAYPAL	M	-177.51	-9,843.24
Check	12/09/2012	1158	FIRST BAPTIST C...	M	-50.00	-9,893.24
Check	12/11/2012	EFT	STATE FARM INS...	M	-318.39	-10,211.63
Check	12/12/2012	DEBIT	SAM'S CLUB	M	-182.63	-10,394.26
Check	12/12/2012	DEBIT	SONIC	M	-4.89	-10,399.15
Check	12/13/2012	DEBIT	WAL-MART	M	-84.12	-10,483.27
Check	12/13/2012	1159	RANKIN COUNTY, ...	M	-77.44	-10,560.71
Check	12/13/2012	DEBIT	WALGREEN COM...	M	-11.75	-10,572.46
Check	12/15/2012	DEBIT	KROGER	M	-16.83	-10,589.29
Check	12/19/2012	DEBIT	ROSES	M	-45.48	-10,634.77
Check	12/24/2012	DEBIT	CVS	M	-58.33	-10,693.10
Check	12/24/2012	EFT	PAYPAL	M	-4.99	-10,698.09
Check	12/27/2012	DEBIT	CVS	M	-9.51	-10,707.60
Bill Pmt -Check	12/31/2012	EFT	AT&T	M	-219.33	-10,926.93
Check	12/31/2012	DEBIT	WAL-MART	M	-88.57	-11,015.50
Check	12/31/2012	DEBIT	SAM'S CLUB	M	-31.05	-11,046.55
Check	12/31/2012	DEBIT	BIG LOTS	M	-25.09	-11,071.64
Check	01/02/2013	EFT	PAYPAL	M	-63.20	-11,134.84
Check	01/02/2013	EFT	AT&T	M	-1.06	-11,135.90
Check	01/03/2013	EFT	Chase - Visa	M	-400.00	-11,535.90
Check	01/03/2013	DEBIT	FAMILY DOLLAR S...	M	-7.49	-11,543.39
Check	01/05/2013	EFT	StowAway Self Stor...	M	-176.00	-11,719.39
Check	01/06/2013	1160	FIRST BAPTIST C...	M	-275.00	-11,994.39
Check	01/08/2013	EFT	STATE FARM INS...	M	-168.66	-12,163.05
Check	01/08/2013	DEBIT	KROGER	M	-40.36	-12,203.41
Check	01/08/2013	DEBIT	SUBWAY	M	-7.60	-12,211.01
Check	01/09/2013	DEBIT	WAL-MART	M	-117.31	-12,328.32
Check	01/14/2013	DEBIT	SAM'S CLUB	M	-110.91	-12,439.23
Check	01/14/2013	DEBIT	KROGER	M	-4.04	-12,443.27
Check	01/16/2013	EFT	PAYPAL	M	-44.95	-12,488.22
Check	01/16/2013	DEBIT	WAL-MART	M	-44.29	-12,532.51
Check	01/17/2013	DEBIT	KROGER	M	-40.19	-12,572.70
Check	01/18/2013	EFT	PAYPAL	M	-6.88	-12,579.58
Check	01/20/2013	DEBIT	SAM'S CLUB	M	-32.18	-12,611.76
Check	01/22/2013	DEBIT	KROGER	M	-7.24	-12,619.00
Check	01/22/2013	EFT	PAYPAL	M	-5.49	-12,624.49
Check	01/22/2013	DEBIT	PAYPAL	M	-1.98	-12,626.47
Check	01/28/2013	DEBIT	SUBWAY	M	-5.53	-12,632.00
Check	01/30/2013	DEBIT	SAM'S CLUB	M	-164.80	-12,796.80
Check	01/30/2013	DEBIT	WAL-MART	M	-36.26	-12,833.06
Check	01/30/2013	DEBIT	KROGER	M	-10.45	-12,843.51
Check	02/01/2013	EFT	Chase - Visa	M	-400.00	-13,243.51
Check	02/01/2013	EFT	AT&T	M	-338.94	-13,582.45
Check	02/01/2013	XFER	XFER TO ACCT SV...	M	-100.00	-13,682.45
Check	02/03/2013	1161	FIRST BAPTIST C...	M	-350.00	-14,032.45
Check	02/04/2013	EFT	PAYPAL	M	-50.00	-14,082.45
Check	02/05/2013	EFT	StowAway Self Stor...	M	-176.00	-14,258.45
Check	02/05/2013	EFT	PAYPAL	M	-25.60	-14,284.05
Check	02/05/2013	EFT	PAYPAL	M	-7.95	-14,292.00
Check	02/05/2013	EFT	PAYPAL	M	-6.59	-14,298.59
Check	02/06/2013	DEBIT	SAM'S CLUB	M	-31.42	-14,330.01
Check	02/08/2013	DEBIT	WAL-MART	M	-106.86	-14,436.87
Check	02/08/2013	DEBIT	HARBOR FREIGHT	M	-25.83	-14,462.70
Check	02/08/2013	DEBIT	DOLLAR TREE	M	-17.12	-14,479.82
Check	02/08/2013	DEBIT	KROGER	M	-5.35	-14,485.17
Check	02/11/2013	DEBIT	DOLLAR TREE	M	-6.42	-14,491.59

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James Thompson
Reconciliation Detail
1-BankPlus-Ck, Period Ending 08/09/2012

Type	Date	Num	Name	Clr	Amount	Balance
Check	02/17/2013	1162	FIRST BAPTIST C...	M	-160.00	-14,651.59
Check	02/18/2013	DEBIT	SAM'S CLUB	M	-108.88	-14,760.47
Check	02/18/2013	DEBIT	WAL-MART	M	-61.73	-14,822.20
Check	02/18/2013	DEBIT	BIG LOTS	M	-7.44	-14,829.64
Check	02/19/2013	EFT	PAYPAL	M	-27.94	-14,857.58
Check	02/20/2013	DEBIT	KROGER	M	-41.42	-14,899.00
Check	03/01/2013	EFT	Chase - Visa	M	-400.00	-15,299.00
Check	03/01/2013	XFER	XFER TO ACCT SV...	M	-300.00	-15,599.00
Check	03/01/2013	EFT	PAYPAL	M	-100.00	-15,699.00
Check	03/02/2013	EFT	AT&T	M	-298.16	-15,997.16
Check	03/03/2013	1165	FIRST BAPTIST C...	M	-200.00	-16,197.16
Check	03/04/2013	EFT	Chase - Visa	M	-400.00	-16,597.16
Check	03/04/2013	DEBIT	SAM'S CLUB	M	-278.64	-16,875.80
Check	03/04/2013	DEBIT	WAL-MART	M	-28.40	-16,904.20
Check	03/05/2013	EFT	StowAway Self Stor...	M	-176.00	-17,080.20
Check	03/05/2013	DEBIT	FRED'S	M	-5.71	-17,085.91
Check	03/06/2013	EFT	PAYPAL	M	-21.74	-17,107.65
Check	03/06/2013	DEBIT	SAM'S CLUB	M	-16.11	-17,123.76
Check	03/07/2013	1166	Pierce Bodyworks	M	-2,383.96	-19,507.72
Check	03/07/2013	EFT	PAYPAL	M	-9.68	-19,517.40
Check	03/08/2013	EFT	ATT - INSURANCE...	M	-30.00	-19,547.40
Check	03/09/2013	EFT	PAYPAL	M	-33.30	-19,580.70
Check	03/11/2013	EFT	PAYPAL	M	-53.92	-19,634.62
Check	03/11/2013	EFT	PAYPAL	M	-30.00	-19,664.62
Check	03/11/2013	EFT	PAYPAL	M	-24.50	-19,689.12
Check	03/11/2013	EFT	PAYPAL	M	-17.95	-19,707.07
Check	03/11/2013	DEBIT	DOLLAR TREE	M	-4.28	-19,711.35
Check	03/11/2013	EFT	PAYPAL	M	-1.00	-19,712.35
Check	03/14/2013	EFT	PAYPAL	M	-11.98	-19,724.33
Check	03/15/2013	DEBIT	WAL-MART	M	-76.14	-19,800.47
Check	03/15/2013	DEBIT	KROGER	M	-50.38	-19,850.85
Check	03/15/2013	EFT	PAYPAL	M	-12.90	-19,863.75
Check	03/17/2013	1167	FIRST BAPTIST C...	M	-160.00	-20,023.75
Deposit	03/18/2013	XFER	XFER FROM ACCT...	M	-200.00	-20,223.75
Check	03/18/2013	EFT	PAYPAL	M	-4.24	-20,227.99
Check	03/19/2013	DEBIT	SAM'S CLUB	M	-93.04	-20,321.03
Check	03/20/2013	DEBIT	SAM'S CLUB	M	-33.86	-20,354.89
Check	03/25/2013	DEBIT	SAM'S CLUB	M	-35.26	-20,390.15
Check	03/25/2013	DEBIT	PAYPAL	M	-2.49	-20,392.64
Check	03/30/2013	EFT	Chase - Visa	M	-400.00	-20,792.64
Check	04/01/2013	EFT	PAYPAL	M	-4.98	-20,797.62
Check	04/01/2013	EFT	PAYPAL	M	-4.89	-20,802.51
Check	04/03/2013	EFT	STATE FARM INS...	M	-227.55	-21,030.06
Check	04/03/2013	EFT	STATE FARM INS...	M	-166.66	-21,196.72
Check	04/03/2013	DEBIT	SAM'S CLUB	M	-36.83	-21,233.55
Check	04/04/2013	EFT	AT&T	M	-271.61	-21,505.16
Check	04/05/2013	EFT	StowAway Self Stor...	M	-176.00	-21,681.16
Check	04/08/2013	DEBIT	SAM'S CLUB	M	-123.40	-21,804.56
Check	04/08/2013	DEBIT	WAL-MART	M	-94.35	-21,898.91
Check	04/08/2013	EFT	PAYPAL	M	-13.95	-21,912.86
Check	04/10/2013	EFT	PAYPAL	M	-57.99	-21,970.85
Check	04/10/2013	EFT	PAYPAL	M	-45.50	-22,016.35
Check	04/15/2013	DEBIT	SAM'S CLUB	M	-28.02	-22,044.37
Check	04/16/2013	XFER	XFER TO ACCT SV...	M	-6,978.14	-29,022.51
Check	04/16/2013	DEBIT	KROGER	M	-48.16	-29,070.67
Check	04/19/2013	DEBIT	SAM'S CLUB	M	-63.40	-29,134.07
Check	04/22/2013	DEBIT	WALGREEN COM...	M	-42.76	-29,176.83
Check	04/23/2013	DEBIT	CVS	M	-87.64	-29,264.47
Check	04/24/2013	DEBIT	WAL-MART	M	-95.22	-29,359.69
Check	04/24/2013	DEBIT	KROGER	M	-3.95	-29,363.64
Check	04/26/2013	XFER	XFER TO ACCT SV...	M	-4,278.88	-33,642.52
Check	04/28/2013	1170	FIRST BAPTIST C...	M	-200.00	-33,842.52
Check	04/29/2013	DEBIT	SAM'S CLUB	M	-156.78	-33,999.30
Check	04/29/2013	1171	University of Missis...	M	-88.94	-34,088.24
Check	04/29/2013	DEBIT	SAM'S CLUB	M	-32.90	-34,121.14
Check	05/01/2013	EFT	49-20 MiniStorage	M	-405.00	-34,526.14
Check	05/01/2013	EFT	AT&T	M	-261.76	-34,787.90
Check	05/01/2013	DEBIT	FLYING J	M	-75.00	-34,862.90

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James Thompson
Reconciliation Detail
1-BankPlus-Ck, Period Ending 08/09/2012

Type	Date	Num	Name	Clr	Amount	Balance
Check	05/01/2013	EFT	ATT - INSURANCE...	M	-20.00	-34,882.90
Check	05/01/2013	DEBIT	KROGER	M	-7.80	-34,890.70
Check	05/02/2013	XFER	XFER TO ACCT SV...	M	-3,830.00	-38,720.70
Check	05/03/2013	EFT	Chase - Visa		-400.00	-39,120.70
Check	05/03/2013	1173	Lake Copiah, Inc		-265.00	-39,385.70
Check	05/05/2013	EFT	StowAway Self Stor...		-176.00	-39,561.70
Check	05/07/2013	XFER	XFER TO ACCT SV...		-3,495.00	-43,056.70
Check	06/30/2013	1164			-400.00	-43,456.70
Check	06/30/2013	1163			-200.00	-43,656.70
Total Checks and Payments					-43,656.70	-43,656.70
Deposits and Credits - 48 items						
Deposit	08/22/2012	DEP	US TREASURY	M	1,544.00	1,544.00
Deposit	09/01/2012	DEP	PERS	M	421.88	1,965.88
Check	09/06/2012	XFER	XFER FROM ACCT...	M	250.00	2,215.88
Deposit	09/12/2012	DEP	INTEREST	M	0.04	2,215.92
Deposit	09/19/2012	XFER	XFER FROM ACCT...	M	100.00	2,315.92
Deposit	09/27/2012	DEP	US TREASURY	M	1,544.00	3,859.92
Deposit	10/01/2012	DEP	PERS	M	421.88	4,281.80
Deposit	10/01/2012	DEP	DEPOSIT	M	1,000.00	5,281.80
Deposit	10/03/2012	DEDP	DEPOSIT	M	476.53	5,758.33
Deposit	10/11/2012	DEP	INTEREST	M	0.02	5,758.35
Deposit	10/25/2012	DEP	US TREASURY	M	1,544.00	7,302.35
Deposit	11/02/2012	DEP	PERS	M	421.88	7,724.23
Deposit	11/08/2012	INT	INTEREST	M	0.02	7,724.25
Deposit	11/13/2012	DEP	DEPOSIT	M	200.00	7,924.25
Deposit	11/28/2012	DEP	US TREASURY	M	1,544.00	9,468.25
Deposit	12/03/2012	DEP	DEPOSIT	M	100.00	9,568.25
Deposit	12/03/2012	DEP	PERS	M	421.88	9,990.13
Deposit	12/10/2012	INT	INTEREST	M	0.02	9,990.15
Check	12/13/2012	EFT	XFER FROM ACCT...	M	100.00	10,090.15
Deposit	12/17/2012	DEP	DEPOSIT	M	100.00	10,190.15
Deposit	12/24/2012	DEP		M	263.52	10,453.67
Deposit	12/27/2012	DEP	US TREASURY	M	1,544.00	11,997.67
Deposit	01/02/2013	DEP	PERS	M	421.88	12,419.55
Deposit	01/11/2013	DEP	INTEREST	M	0.03	12,419.58
Deposit	01/24/2013	DEP	US TREASURY	M	1,566.00	13,985.58
Deposit	02/02/2013	DEP	PERS	M	421.88	14,407.46
Deposit	02/11/2013	INT	INTEREST	M	0.03	14,407.49
Check	02/21/2013	XFER	XFER FROM ACCT...	M	100.00	14,507.49
Deposit	02/27/2013	DEP	DEPOSIT	M	560.00	15,067.49
Deposit	02/28/2013	DEP	US TREASURY	M	1,566.00	16,633.49
Deposit	03/02/2013	DEP	PERS	M	421.88	17,055.37
Deposit	03/05/2013	DEP		M	102.95	17,158.32
Check	03/06/2013	EFT	XFER FROM ACCT...	M	2,384.00	19,542.32
Deposit	03/11/2013	INT	INTEREST	M	0.03	19,542.35
Check	03/18/2013	EFT	XFER TO ACCT C...		200.00	19,742.35
Deposit	03/24/2013	DEP	US TREASURY	M	1,566.00	21,308.35
Deposit	04/02/2013	DEP	PERS	M	421.88	21,730.23
Deposit	04/08/2013	DEP	DEPOSIT	M	50.00	21,780.23
Deposit	04/10/2013	INT	INTEREST	M	0.02	21,780.25
Deposit	04/15/2013	DEP	STATE FARM INS...	M	6,978.14	28,758.39
Deposit	04/25/2013	DEP	US TREASURY	M	87.00	28,845.39
Deposit	04/25/2013	DEP	US TREASURY	M	1,566.00	30,411.39
Deposit	04/25/2013	DEP	STATE FARM INS...	M	4,278.88	34,690.27
Deposit	05/01/2013	DEP	STATE FARM INS...	M	3,830.25	38,520.52
Deposit	05/02/2013	DEP	PERS	M	421.88	38,942.40
Check	05/03/2013	XFER	XFER TO ACCT C...		360.00	39,302.40
Deposit	05/03/2013	DEP	DEPOSIT		371.11	39,673.51
Deposit	05/06/2013	DEP	DEPOSIT		3,495.44	43,168.95
Total Deposits and Credits					43,168.95	43,168.95
Total New Transactions					-487.75	-487.75
Ending Balance					-523.41	117.74