

6:44 PM

05/03/13

James Thompson
Reconciliation Detail
1-BankPlus-Ck, Period Ending 11/08/2012

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						603.63
Cleared Transactions						
Checks and Payments - 22 items						
Check	10/16/2012	1151	Lake Copiah, Inc	X	-255.00	-255.00
Check	10/17/2012	DEBIT	USPS	X	-16.95	-271.95
Check	10/17/2012	DEBIT	KROGER	X	-6.28	-278.23
Check	10/21/2012	1153	FIRST BAPTIST C...	X	-120.00	-398.23
Check	10/25/2012	XFER	XFER TO ACCT SV...	X	-200.00	-598.23
Bill Pmt -Check	10/26/2012	EFT	AT&T	X	-204.99	-803.22
Check	10/26/2012	DEBIT	KROGER	X	-4.04	-807.26
Bill Pmt -Check	10/27/2012	EFT	Chase - Visa	X	-400.00	-1,207.26
Check	10/28/2012	1154	FIRST BAPTIST C...	X	-200.00	-1,407.26
Check	10/28/2012	DEBIT	WAL-MART	X	-46.97	-1,454.23
Check	10/28/2012	DEBIT	KROGER	X	-14.70	-1,468.93
Check	10/28/2012	DEBIT	KROGER	X	-6.42	-1,475.35
Check	10/29/2012	DEBIT	HARBOR FREIGHT	X	-10.65	-1,486.00
Check	10/31/2012	DEBIT	HARBOR FREIGHT	X	-9.39	-1,495.39
Check	11/01/2012	DEBIT	KROGER	X	-3.37	-1,498.76
Check	11/02/2012	DEBIT	SAM'S CLUB	X	-78.61	-1,577.37
Check	11/02/2012	DEBIT	SAM'S CLUB	X	-28.66	-1,606.03
Check	11/02/2012	DEBIT	SAM'S CLUB	X	-10.68	-1,616.71
Check	11/04/2012	1155	FIRST BAPTIST C...	X	-100.00	-1,716.71
Check	11/05/2012	EFT	StowAway Self Stor...	X	-176.00	-1,892.71
Check	11/05/2012	EFT	PAYPAL	X	-50.00	-1,942.71
Check	11/06/2012	DEBIT	KROGER	X	-44.82	-1,987.53
Total Checks and Payments					-1,987.53	-1,987.53
Deposits and Credits - 3 items						
Deposit	10/25/2012	DEP	US TREASURY	X	1,544.00	1,544.00
Deposit	11/02/2012	DEP	PERS	X	421.88	1,965.88
Deposit	11/08/2012	INT	INTEREST	X	0.02	1,965.90
Total Deposits and Credits					1,965.90	1,965.90
Total Cleared Transactions					-21.63	-21.63
Cleared Balance					-21.63	582.00
Uncleared Transactions						
Checks and Payments - 1 item						
Bill Pmt -Check	10/16/2012	1152	49-20 MiniStorage		-150.00	-150.00
Total Checks and Payments					-150.00	-150.00
Total Uncleared Transactions					-150.00	-150.00
Register Balance as of 11/08/2012					-171.63	432.00
New Transactions						
Checks and Payments - 154 items						
Check	11/12/2012	DEBIT	WAL-MART	M	-83.43	-83.43
Check	11/14/2012	1156	49-20 MiniStorage	M	-122.00	-205.43
Check	11/15/2012	DEBIT	Joel's Express Lube	M	-41.72	-247.15
Check	11/19/2012	DEBIT	WAL-MART	M	-29.84	-276.99
Check	11/22/2012	DEBIT	KROGER	M	-37.71	-314.70
Check	11/23/2012	DEBIT	LOWE'S	M	-95.23	-409.93
Check	11/25/2012	DEBIT	WAL-MART	M	-63.60	-473.53
Check	11/26/2012	DEBIT	BIG LOTS	M	-7.31	-480.84
Check	11/26/2012	DEBIT	HARBOR FREIGHT	M	-6.41	-487.25
Check	11/28/2012	EFT	PAYPAL	M	-1.54	-488.79
Check	11/29/2012	DEBIT	ROSES	M	-33.71	-522.50
Check	12/02/2012	XFER	XFER TO ACCT SV...	M	-200.00	-722.50
Check	12/02/2012	1157	FIRST BAPTIST C...		-200.00	-922.50
Check	12/02/2012	DEBIT	KROGER	M	-36.53	-959.03
Check	12/02/2012	DEBIT	KROGER	M	-10.00	-969.03
Bill Pmt -Check	12/03/2012	EFT	AT&T	M	-140.00	-1,109.03
Check	12/03/2012	DEBIT	SAM'S CLUB	M	-28.70	-1,137.73
Check	12/03/2012	DEBIT	HARBOR FREIGHT	M	-17.10	-1,154.83
Check	12/05/2012	EFT	StowAway Self Stor...	M	-176.00	-1,330.83
Bill Pmt -Check	12/06/2012	EFT	Chase - Visa	M	-400.00	-1,730.83

6:44 PM

05/03/13

James Thompson
Reconciliation Detail
1-BankPlus-Ck, Period Ending 11/08/2012

Type	Date	Num	Name	Clr	Amount	Balance
Check	12/08/2012	DEBIT	Moss Creek Fish H...	M	-37.16	-1,767.99
Check	12/09/2012	EFT	PAYPAL	M	-177.51	-1,945.50
Check	12/09/2012	1158	FIRST BAPTIST C...	M	-50.00	-1,995.50
Check	12/11/2012	EFT	STATE FARM INS...	M	-318.39	-2,313.89
Check	12/12/2012	DEBIT	SAM'S CLUB	M	-182.63	-2,496.52
Check	12/12/2012	DEBIT	SONIC	M	-4.89	-2,501.41
Check	12/13/2012	DEBIT	WAL-MART	M	-84.12	-2,585.53
Check	12/13/2012	1159	RANKIN COUNTY, ...	M	-77.44	-2,662.97
Check	12/13/2012	DEBIT	WALGREEN COM...	M	-11.75	-2,674.72
Check	12/15/2012	DEBIT	KROGER	M	-16.83	-2,691.55
Check	12/19/2012	DEBIT	ROSES	M	-45.48	-2,737.03
Check	12/24/2012	DEBIT	CVS	M	-58.33	-2,795.36
Check	12/24/2012	EFT	PAYPAL	M	-4.99	-2,800.35
Check	12/27/2012	DEBIT	CVS	M	-9.51	-2,809.86
Bill Pmt -Check	12/31/2012	EFT	AT&T	M	-219.33	-3,029.19
Check	12/31/2012	DEBIT	WAL-MART	M	-88.57	-3,117.76
Check	12/31/2012	DEBIT	SAM'S CLUB	M	-31.05	-3,148.81
Check	12/31/2012	DEBIT	BIG LOTS	M	-25.09	-3,173.90
Check	01/02/2013	EFT	PAYPAL	M	-63.20	-3,237.10
Check	01/02/2013	EFT	AT&T	M	-1.06	-3,238.16
Check	01/03/2013	EFT	Chase - Visa	M	-400.00	-3,638.16
Check	01/03/2013	DEBIT	FAMILY DOLLAR S...	M	-7.49	-3,645.65
Check	01/05/2013	EFT	StowAway Self Stor...	M	-176.00	-3,821.65
Check	01/06/2013	1160	FIRST BAPTIST C...	M	-275.00	-4,096.65
Check	01/08/2013	EFT	STATE FARM INS...	M	-168.66	-4,265.31
Check	01/08/2013	DEBIT	KROGER	M	-40.36	-4,305.67
Check	01/08/2013	DEBIT	SUBWAY	M	-7.60	-4,313.27
Check	01/09/2013	DEBIT	WAL-MART	M	-117.31	-4,430.58
Check	01/14/2013	DEBIT	SAM'S CLUB	M	-110.91	-4,541.49
Check	01/14/2013	DEBIT	KROGER	M	-4.04	-4,545.53
Check	01/16/2013	EFT	PAYPAL	M	-44.95	-4,590.48
Check	01/16/2013	DEBIT	WAL-MART	M	-44.29	-4,634.77
Check	01/17/2013	DEBIT	KROGER	M	-40.19	-4,674.96
Check	01/18/2013	EFT	PAYPAL	M	-6.88	-4,681.84
Check	01/20/2013	DEBIT	SAM'S CLUB	M	-32.18	-4,714.02
Check	01/22/2013	DEBIT	KROGER	M	-7.24	-4,721.26
Check	01/22/2013	EFT	PAYPAL	M	-5.49	-4,726.75
Check	01/22/2013	DEBIT	PAYPAL	M	-1.98	-4,728.73
Check	01/28/2013	DEBIT	SUBWAY	M	-5.53	-4,734.26
Check	01/30/2013	DEBIT	SAM'S CLUB	M	-164.80	-4,899.06
Check	01/30/2013	DEBIT	WAL-MART	M	-36.26	-4,935.32
Check	01/30/2013	DEBIT	KROGER	M	-10.45	-4,945.77
Check	02/01/2013	EFT	Chase - Visa	M	-400.00	-5,345.77
Check	02/01/2013	EFT	AT&T	M	-338.94	-5,684.71
Check	02/01/2013	XFER	XFER TO ACCT SV...	M	-100.00	-5,784.71
Check	02/03/2013	1161	FIRST BAPTIST C...	M	-350.00	-6,134.71
Check	02/04/2013	EFT	PAYPAL	M	-50.00	-6,184.71
Check	02/05/2013	EFT	StowAway Self Stor...	M	-176.00	-6,360.71
Check	02/05/2013	EFT	PAYPAL	M	-25.60	-6,386.31
Check	02/05/2013	EFT	PAYPAL	M	-7.95	-6,394.26
Check	02/05/2013	EFT	PAYPAL	M	-6.59	-6,400.85
Check	02/06/2013	DEBIT	SAM'S CLUB	M	-31.42	-6,432.27
Check	02/08/2013	DEBIT	WAL-MART	M	-106.86	-6,539.13
Check	02/08/2013	DEBIT	HARBOR FREIGHT	M	-25.83	-6,564.96
Check	02/08/2013	DEBIT	DOLLAR TREE	M	-17.12	-6,582.08
Check	02/08/2013	DEBIT	KROGER	M	-5.35	-6,587.43
Check	02/11/2013	DEBIT	DOLLAR TREE	M	-6.42	-6,593.85
Check	02/17/2013	1162	FIRST BAPTIST C...	M	-160.00	-6,753.85
Check	02/18/2013	DEBIT	SAM'S CLUB	M	-108.88	-6,862.73
Check	02/18/2013	DEBIT	WAL-MART	M	-61.73	-6,924.46
Check	02/18/2013	DEBIT	BIG LOTS	M	-7.44	-6,931.90
Check	02/19/2013	EFT	PAYPAL	M	-27.94	-6,959.84
Check	02/20/2013	DEBIT	KROGER	M	-41.42	-7,001.26
Check	03/01/2013	EFT	Chase - Visa	M	-400.00	-7,401.26
Check	03/01/2013	XFER	XFER TO ACCT SV...	M	-300.00	-7,701.26
Check	03/01/2013	EFT	PAYPAL	M	-100.00	-7,801.26
Check	03/02/2013	EFT	AT&T	M	-298.16	-8,099.42
Check	03/03/2013	1165	FIRST BAPTIST C...	M	-200.00	-8,299.42

6:44 PM

05/03/13

James Thompson
Reconciliation Detail
1-BankPlus-Ck, Period Ending 11/08/2012

Type	Date	Num	Name	Clr	Amount	Balance
Check	03/04/2013	EFT	Chase - Visa		-400.00	-8,699.42
Check	03/04/2013	DEBIT	SAM'S CLUB	M	-278.64	-8,978.06
Check	03/04/2013	DEBIT	WAL-MART	M	-28.40	-9,006.46
Check	03/05/2013	EFT	StowAway Self Stor...	M	-176.00	-9,182.46
Check	03/05/2013	DEBIT	FRED'S	M	-5.71	-9,188.17
Check	03/06/2013	EFT	PAYPAL	M	-21.74	-9,209.91
Check	03/06/2013	DEBIT	SAM'S CLUB	M	-16.11	-9,226.02
Check	03/07/2013	1166	Pierce Bodyworks	M	-2,383.96	-11,609.98
Check	03/07/2013	EFT	PAYPAL	M	-9.68	-11,619.66
Check	03/08/2013	EFT	ATT - INSURANCE...	M	-30.00	-11,649.66
Check	03/09/2013	EFT	PAYPAL	M	-33.30	-11,682.96
Check	03/11/2013	EFT	PAYPAL	M	-53.92	-11,736.88
Check	03/11/2013	EFT	PAYPAL	M	-30.00	-11,766.88
Check	03/11/2013	EFT	PAYPAL	M	-24.50	-11,791.38
Check	03/11/2013	EFT	PAYPAL	M	-17.95	-11,809.33
Check	03/11/2013	DEBIT	DOLLAR TREE	M	-4.28	-11,813.61
Check	03/11/2013	EFT	PAYPAL	M	-1.00	-11,814.61
Check	03/14/2013	EFT	PAYPAL	M	-11.98	-11,826.59
Check	03/15/2013	DEBIT	WAL-MART	M	-76.14	-11,902.73
Check	03/15/2013	DEBIT	KROGER	M	-50.38	-11,953.11
Check	03/15/2013	EFT	PAYPAL	M	-12.90	-11,966.01
Check	03/17/2013	1167	FIRST BAPTIST C...	M	-160.00	-12,126.01
Deposit	03/18/2013	XFER	XFER FROM ACCT...	M	-200.00	-12,326.01
Check	03/18/2013	EFT	PAYPAL	M	-4.24	-12,330.25
Check	03/19/2013	DEBIT	SAM'S CLUB	M	-93.04	-12,423.29
Check	03/20/2013	DEBIT	SAM'S CLUB	M	-33.86	-12,457.15
Check	03/25/2013	DEBIT	SAM'S CLUB	M	-35.26	-12,492.41
Check	03/25/2013	DEBIT	PAYPAL	M	-2.49	-12,494.90
Check	03/30/2013	EFT	Chase - Visa	M	-400.00	-12,894.90
Check	04/01/2013	EFT	PAYPAL	M	-4.98	-12,899.88
Check	04/01/2013	EFT	PAYPAL	M	-4.89	-12,904.77
Check	04/03/2013	EFT	STATE FARM INS...	M	-227.55	-13,132.32
Check	04/03/2013	EFT	STATE FARM INS...	M	-166.66	-13,298.98
Check	04/03/2013	DEBIT	SAM'S CLUB	M	-36.83	-13,335.81
Check	04/04/2013	EFT	AT&T	M	-271.61	-13,607.42
Check	04/05/2013	EFT	StowAway Self Stor...	M	-176.00	-13,783.42
Check	04/08/2013	DEBIT	SAM'S CLUB	M	-123.40	-13,906.82
Check	04/08/2013	DEBIT	WAL-MART	M	-94.35	-14,001.17
Check	04/08/2013	EFT	PAYPAL	M	-13.95	-14,015.12
Check	04/10/2013	EFT	PAYPAL	M	-57.99	-14,073.11
Check	04/10/2013	EFT	PAYPAL	M	-45.50	-14,118.61
Check	04/15/2013	DEBIT	SAM'S CLUB	M	-28.02	-14,146.63
Check	04/16/2013	XFER	XFER TO ACCT SV...		-6,978.14	-21,124.77
Check	04/16/2013	DEBIT	KROGER	M	-48.16	-21,172.93
Check	04/19/2013	DEBIT	SAM'S CLUB	M	-63.40	-21,236.33
Check	04/22/2013	DEBIT	WALGREEN COM...	M	-42.76	-21,279.09
Check	04/23/2013	DEBIT	CVS	M	-87.64	-21,366.73
Check	04/24/2013	DEBIT	WAL-MART	M	-95.22	-21,461.95
Check	04/24/2013	DEBIT	KROGER	M	-3.95	-21,465.90
Check	04/26/2013	XFER	XFER TO ACCT SV...	M	-4,278.88	-25,744.78
Check	04/28/2013	1170	FIRST BAPTIST C...	M	-200.00	-25,944.78
Check	04/29/2013	DEBIT	SAM'S CLUB	M	-156.78	-26,101.56
Check	04/29/2013	1171	University of Missis...	M	-88.94	-26,190.50
Check	04/29/2013	DEBIT	SAM'S CLUB	M	-32.90	-26,223.40
Check	05/01/2013	EFT	49-20 MiniStorage		-405.00	-26,628.40
Check	05/01/2013	EFT	AT&T		-261.76	-26,890.16
Check	05/01/2013	DEBIT	FLYING J	M	-75.00	-26,965.16
Check	05/01/2013	EFT	ATT - INSURANCE...	M	-20.00	-26,985.16
Check	05/01/2013	DEBIT	KROGER	M	-7.80	-26,992.96
Check	05/02/2013	XFER	XFER TO ACCT SV...	M	-3,830.00	-30,822.96
Check	05/03/2013	EFT	Chase - Visa		-400.00	-31,222.96
Check	05/03/2013	1173	Lake Copiah, Inc		-265.00	-31,487.96
Check	05/05/2013	EFT	StowAway Self Stor...		-176.00	-31,663.96
Check	05/07/2013	XFER	XFER TO ACCT SV...		-3,495.00	-35,158.96
Check	06/30/2013	1164			-400.00	-35,558.96
Check	06/30/2013	1163			-200.00	-35,758.96
Total Checks and Payments					-35,758.96	-35,758.96

6:44 PM

05/03/13

James Thompson
Reconciliation Detail
1-BankPlus-Ck, Period Ending 11/08/2012

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 35 items						
Deposit	11/13/2012	DEP	DEPOSIT	M	200.00	200.00
Deposit	11/28/2012	DEP	US TREASURY	M	1,544.00	1,744.00
Deposit	12/03/2012	DEP	DEPOSIT	M	100.00	1,844.00
Deposit	12/03/2012	DEP	PERS	M	421.88	2,265.88
Deposit	12/10/2012	INT	INTEREST	M	0.02	2,265.90
Check	12/13/2012	EFT	XFER FROM ACCT...	M	100.00	2,365.90
Deposit	12/17/2012	DEP	DEPOSIT	M	100.00	2,465.90
Deposit	12/24/2012	DEP		M	263.52	2,729.42
Deposit	12/27/2012	DEP	US TREASURY	M	1,544.00	4,273.42
Deposit	01/02/2013	DEP	PERS	M	421.88	4,695.30
Deposit	01/11/2013	DEP	INTEREST	M	0.03	4,695.33
Deposit	01/24/2013	DEP	US TREASURY	M	1,566.00	6,261.33
Deposit	02/02/2013	DEP	PERS	M	421.88	6,683.21
Deposit	02/11/2013	INT	INTEREST	M	0.03	6,683.24
Check	02/21/2013	XFER	XFER FROM ACCT...	M	100.00	6,783.24
Deposit	02/27/2013	DEP	DEPOSIT	M	560.00	7,343.24
Deposit	02/28/2013	DEP	US TREASURY	M	1,566.00	8,909.24
Deposit	03/02/2013	DEP	PERS	M	421.88	9,331.12
Deposit	03/05/2013	DEP		M	102.95	9,434.07
Check	03/06/2013	EFT	XFER FROM ACCT...	M	2,384.00	11,818.07
Deposit	03/11/2013	INT	INTEREST	M	0.03	11,818.10
Check	03/18/2013	EFT	XFER TO ACCT C...		200.00	12,018.10
Deposit	03/24/2013	DEP	US TREASURY	M	1,566.00	13,584.10
Deposit	04/02/2013	DEP	PERS	M	421.88	14,005.98
Deposit	04/08/2013	DEP	DEPOSIT	M	50.00	14,055.98
Deposit	04/10/2013	INT	INTEREST	M	0.02	14,056.00
Deposit	04/15/2013	DEP	STATE FARM INS...	M	6,978.14	21,034.14
Deposit	04/25/2013	DEP	US TREASURY	M	87.00	21,121.14
Deposit	04/25/2013	DEP	US TREASURY	M	1,566.00	22,687.14
Deposit	04/25/2013	DEP	STATE FARM INS...	M	4,278.88	26,966.02
Deposit	05/01/2013	DEP	STATE FARM INS...	M	3,830.25	30,796.27
Deposit	05/02/2013	DEP	PERS	M	421.88	31,218.15
Check	05/03/2013	XFER	XFER TO ACCT C...		360.00	31,578.15
Deposit	05/03/2013	DEP	DEPOSIT		371.11	31,949.26
Deposit	05/06/2013	DEP	DEPOSIT		3,495.44	35,444.70
Total Deposits and Credits					35,444.70	35,444.70
Total New Transactions					-314.26	-314.26
Ending Balance					-485.89	117.74