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05/03/13

James Thompson
Reconciliation Detail
1-BankPlus-Ck, Period Ending 12/10/2012

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						582.00
Cleared Transactions						
Checks and Payments - 23 items						
Bill Pmt -Check	10/16/2012	1152	49-20 MiniStorage	X	-150.00	-150.00
Check	11/12/2012	DEBIT	WAL-MART	X	-83.43	-233.43
Check	11/14/2012	1156	49-20 MiniStorage	X	-122.00	-355.43
Check	11/15/2012	DEBIT	Joel's Express Lube	X	-41.72	-397.15
Check	11/19/2012	DEBIT	WAL-MART	X	-29.84	-426.99
Check	11/22/2012	DEBIT	KROGER	X	-37.71	-464.70
Check	11/23/2012	DEBIT	LOWE'S	X	-95.23	-559.93
Check	11/25/2012	DEBIT	WAL-MART	X	-63.60	-623.53
Check	11/26/2012	DEBIT	BIG LOTS	X	-7.31	-630.84
Check	11/26/2012	DEBIT	HARBOR FREIGHT	X	-6.41	-637.25
Check	11/28/2012	EFT	PAYPAL	X	-1.54	-638.79
Check	11/29/2012	DEBIT	ROSES	X	-33.71	-672.50
Check	12/02/2012	XFER	XFER TO ACCT SV...	X	-200.00	-872.50
Check	12/02/2012	1157	FIRST BAPTIST C...	X	-200.00	-1,072.50
Check	12/02/2012	DEBIT	KROGER	X	-36.53	-1,109.03
Check	12/02/2012	DEBIT	KROGER	X	-10.00	-1,119.03
Bill Pmt -Check	12/03/2012	EFT	AT&T	X	-140.00	-1,259.03
Check	12/03/2012	DEBIT	SAM'S CLUB	X	-28.70	-1,287.73
Check	12/03/2012	DEBIT	HARBOR FREIGHT	X	-17.10	-1,304.83
Check	12/05/2012	EFT	StowAway Self Stor...	X	-176.00	-1,480.83
Bill Pmt -Check	12/06/2012	EFT	Chase - Visa	X	-400.00	-1,880.83
Check	12/08/2012	DEBIT	Moss Creek Fish H...	X	-37.16	-1,917.99
Check	12/09/2012	EFT	PAYPAL	X	-177.51	-2,095.50
Total Checks and Payments					-2,095.50	-2,095.50
Deposits and Credits - 5 items						
Deposit	11/13/2012	DEP	DEPOSIT	X	200.00	200.00
Deposit	11/28/2012	DEP	US TREASURY	X	1,544.00	1,744.00
Deposit	12/03/2012	DEP	DEPOSIT	X	100.00	1,844.00
Deposit	12/03/2012	DEP	PERS	X	421.88	2,265.88
Deposit	12/10/2012	INT	INTEREST	X	0.02	2,265.90
Total Deposits and Credits					2,265.90	2,265.90
Total Cleared Transactions					170.40	170.40
Cleared Balance					170.40	752.40
Uncleared Transactions						
Checks and Payments - 1 item						
Check	12/09/2012	1158	FIRST BAPTIST C...	M	-50.00	-50.00
Total Checks and Payments					-50.00	-50.00
Total Uncleared Transactions					-50.00	-50.00
Register Balance as of 12/10/2012					120.40	702.40
New Transactions						
Checks and Payments - 131 items						
Check	12/11/2012	EFT	STATE FARM INS...	M	-318.39	-318.39
Check	12/12/2012	DEBIT	SAM'S CLUB	M	-182.63	-501.02
Check	12/12/2012	DEBIT	SONIC	M	-4.89	-505.91
Check	12/13/2012	DEBIT	WAL-MART	M	-84.12	-590.03
Check	12/13/2012	1159	RANKIN COUNTY, ...	M	-77.44	-667.47
Check	12/13/2012	DEBIT	WALGREEN COM...	M	-11.75	-679.22
Check	12/15/2012	DEBIT	KROGER	M	-16.83	-696.05
Check	12/19/2012	DEBIT	ROSES	M	-45.48	-741.53
Check	12/24/2012	DEBIT	CVS	M	-58.33	-799.86
Check	12/24/2012	EFT	PAYPAL	M	-4.99	-804.85
Check	12/27/2012	DEBIT	CVS	M	-9.51	-814.36
Bill Pmt -Check	12/31/2012	EFT	AT&T	M	-219.33	-1,033.69
Check	12/31/2012	DEBIT	WAL-MART	M	-88.57	-1,122.26
Check	12/31/2012	DEBIT	SAM'S CLUB	M	-31.05	-1,153.31
Check	12/31/2012	DEBIT	BIG LOTS	M	-25.09	-1,178.40
Check	01/02/2013	EFT	PAYPAL	M	-63.20	-1,241.60
Check	01/02/2013	EFT	AT&T	M	-1.06	-1,242.66

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Type	Date	Num	Name	Clr	Amount	Balance
Check	01/03/2013	EFT	Chase - Visa	M	-400.00	-1,642.66
Check	01/03/2013	DEBIT	FAMILY DOLLAR S...	M	-7.49	-1,650.15
Check	01/05/2013	EFT	StowAway Self Stor...	M	-176.00	-1,826.15
Check	01/06/2013	1160	FIRST BAPTIST C...	M	-275.00	-2,101.15
Check	01/08/2013	EFT	STATE FARM INS...	M	-168.66	-2,269.81
Check	01/08/2013	DEBIT	KROGER	M	-40.36	-2,310.17
Check	01/08/2013	DEBIT	SUBWAY	M	-7.60	-2,317.77
Check	01/09/2013	DEBIT	WAL-MART	M	-117.31	-2,435.08
Check	01/14/2013	DEBIT	SAM'S CLUB	M	-110.91	-2,545.99
Check	01/14/2013	DEBIT	KROGER	M	-4.04	-2,550.03
Check	01/16/2013	EFT	PAYPAL	M	-44.95	-2,594.98
Check	01/16/2013	DEBIT	WAL-MART	M	-44.29	-2,639.27
Check	01/17/2013	DEBIT	KROGER	M	-40.19	-2,679.46
Check	01/18/2013	EFT	PAYPAL	M	-6.88	-2,686.34
Check	01/20/2013	DEBIT	SAM'S CLUB	M	-32.18	-2,718.52
Check	01/22/2013	DEBIT	KROGER	M	-7.24	-2,725.76
Check	01/22/2013	EFT	PAYPAL	M	-5.49	-2,731.25
Check	01/22/2013	DEBIT	PAYPAL	M	-1.98	-2,733.23
Check	01/28/2013	DEBIT	SUBWAY	M	-5.53	-2,738.76
Check	01/30/2013	DEBIT	SAM'S CLUB	M	-164.80	-2,903.56
Check	01/30/2013	DEBIT	WAL-MART	M	-36.26	-2,939.82
Check	01/30/2013	DEBIT	KROGER	M	-10.45	-2,950.27
Check	02/01/2013	EFT	Chase - Visa	M	-400.00	-3,350.27
Check	02/01/2013	EFT	AT&T	M	-338.94	-3,689.21
Check	02/01/2013	XFER	XFER TO ACCT SV...	M	-100.00	-3,789.21
Check	02/03/2013	1161	FIRST BAPTIST C...	M	-350.00	-4,139.21
Check	02/04/2013	EFT	PAYPAL	M	-50.00	-4,189.21
Check	02/05/2013	EFT	StowAway Self Stor...	M	-176.00	-4,365.21
Check	02/05/2013	EFT	PAYPAL	M	-25.60	-4,390.81
Check	02/05/2013	EFT	PAYPAL	M	-7.95	-4,398.76
Check	02/05/2013	EFT	PAYPAL	M	-6.59	-4,405.35
Check	02/06/2013	DEBIT	SAM'S CLUB	M	-31.42	-4,436.77
Check	02/08/2013	DEBIT	WAL-MART	M	-106.86	-4,543.63
Check	02/08/2013	DEBIT	HARBOR FREIGHT	M	-25.83	-4,569.46
Check	02/08/2013	DEBIT	DOLLAR TREE	M	-17.12	-4,586.58
Check	02/08/2013	DEBIT	KROGER	M	-5.35	-4,591.93
Check	02/11/2013	DEBIT	DOLLAR TREE	M	-6.42	-4,598.35
Check	02/17/2013	1162	FIRST BAPTIST C...	M	-160.00	-4,758.35
Check	02/18/2013	DEBIT	SAM'S CLUB	M	-108.88	-4,867.23
Check	02/18/2013	DEBIT	WAL-MART	M	-61.73	-4,928.96
Check	02/18/2013	DEBIT	BIG LOTS	M	-7.44	-4,936.40
Check	02/19/2013	EFT	PAYPAL	M	-27.94	-4,964.34
Check	02/20/2013	DEBIT	KROGER	M	-41.42	-5,005.76
Check	03/01/2013	EFT	Chase - Visa	M	-400.00	-5,405.76
Check	03/01/2013	XFER	XFER TO ACCT SV...	M	-300.00	-5,705.76
Check	03/01/2013	EFT	PAYPAL	M	-100.00	-5,805.76
Check	03/02/2013	EFT	AT&T	M	-298.16	-6,103.92
Check	03/03/2013	1165	FIRST BAPTIST C...	M	-200.00	-6,303.92
Check	03/04/2013	EFT	Chase - Visa		-400.00	-6,703.92
Check	03/04/2013	DEBIT	SAM'S CLUB	M	-278.64	-6,982.56
Check	03/04/2013	DEBIT	WAL-MART	M	-28.40	-7,010.96
Check	03/05/2013	EFT	StowAway Self Stor...	M	-176.00	-7,186.96
Check	03/05/2013	DEBIT	FRED'S	M	-5.71	-7,192.67
Check	03/06/2013	EFT	PAYPAL	M	-21.74	-7,214.41
Check	03/06/2013	DEBIT	SAM'S CLUB	M	-16.11	-7,230.52
Check	03/07/2013	1166	Pierce Bodyworks	M	-2,383.96	-9,614.48
Check	03/07/2013	EFT	PAYPAL	M	-9.68	-9,624.16
Check	03/08/2013	EFT	ATT - INSURANCE...	M	-30.00	-9,654.16
Check	03/09/2013	EFT	PAYPAL	M	-33.30	-9,687.46
Check	03/11/2013	EFT	PAYPAL	M	-53.92	-9,741.38
Check	03/11/2013	EFT	PAYPAL	M	-30.00	-9,771.38
Check	03/11/2013	EFT	PAYPAL	M	-24.50	-9,795.88
Check	03/11/2013	EFT	PAYPAL	M	-17.95	-9,813.83
Check	03/11/2013	DEBIT	DOLLAR TREE	M	-4.28	-9,818.11
Check	03/11/2013	EFT	PAYPAL	M	-1.00	-9,819.11
Check	03/14/2013	EFT	PAYPAL	M	-11.98	-9,831.09
Check	03/15/2013	DEBIT	WAL-MART	M	-76.14	-9,907.23
Check	03/15/2013	DEBIT	KROGER	M	-50.38	-9,957.61

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Reconciliation Detail
1-BankPlus-Ck, Period Ending 12/10/2012

Type	Date	Num	Name	Clr	Amount	Balance
Check	03/15/2013	EFT	PAYPAL	M	-12.90	-9,970.51
Check	03/17/2013	1167	FIRST BAPTIST C...	M	-160.00	-10,130.51
Deposit	03/18/2013	XFER	XFER FROM ACCT...	M	-200.00	-10,330.51
Check	03/18/2013	EFT	PAYPAL	M	-4.24	-10,334.75
Check	03/19/2013	DEBIT	SAM'S CLUB	M	-93.04	-10,427.79
Check	03/20/2013	DEBIT	SAM'S CLUB	M	-33.86	-10,461.65
Check	03/25/2013	DEBIT	SAM'S CLUB	M	-35.26	-10,496.91
Check	03/25/2013	DEBIT	PAYPAL	M	-2.49	-10,499.40
Check	03/30/2013	EFT	Chase - Visa	M	-400.00	-10,899.40
Check	04/01/2013	EFT	PAYPAL	M	-4.98	-10,904.38
Check	04/01/2013	EFT	PAYPAL	M	-4.89	-10,909.27
Check	04/03/2013	EFT	STATE FARM INS...	M	-227.55	-11,136.82
Check	04/03/2013	EFT	STATE FARM INS...	M	-166.66	-11,303.48
Check	04/03/2013	DEBIT	SAM'S CLUB	M	-36.83	-11,340.31
Check	04/04/2013	EFT	AT&T	M	-271.61	-11,611.92
Check	04/05/2013	EFT	StowAway Self Stor...	M	-176.00	-11,787.92
Check	04/08/2013	DEBIT	SAM'S CLUB	M	-123.40	-11,911.32
Check	04/08/2013	DEBIT	WAL-MART	M	-94.35	-12,005.67
Check	04/08/2013	EFT	PAYPAL	M	-13.95	-12,019.62
Check	04/10/2013	EFT	PAYPAL	M	-57.99	-12,077.61
Check	04/10/2013	EFT	PAYPAL	M	-45.50	-12,123.11
Check	04/15/2013	DEBIT	SAM'S CLUB	M	-28.02	-12,151.13
Check	04/16/2013	XFER	XFER TO ACCT SV...		-6,978.14	-19,129.27
Check	04/16/2013	DEBIT	KROGER	M	-48.16	-19,177.43
Check	04/19/2013	DEBIT	SAM'S CLUB	M	-63.40	-19,240.83
Check	04/22/2013	DEBIT	WALGREEN COM...	M	-42.76	-19,283.59
Check	04/23/2013	DEBIT	CVS	M	-87.64	-19,371.23
Check	04/24/2013	DEBIT	WAL-MART	M	-95.22	-19,466.45
Check	04/24/2013	DEBIT	KROGER	M	-3.95	-19,470.40
Check	04/26/2013	XFER	XFER TO ACCT SV...	M	-4,278.88	-23,749.28
Check	04/28/2013	1170	FIRST BAPTIST C...	M	-200.00	-23,949.28
Check	04/29/2013	DEBIT	SAM'S CLUB	M	-156.78	-24,106.06
Check	04/29/2013	1171	University of Missis...	M	-88.94	-24,195.00
Check	04/29/2013	DEBIT	SAM'S CLUB	M	-32.90	-24,227.90
Check	05/01/2013	EFT	49-20 MiniStorage		-405.00	-24,632.90
Check	05/01/2013	EFT	AT&T		-261.76	-24,894.66
Check	05/01/2013	DEBIT	FLYING J	M	-75.00	-24,969.66
Check	05/01/2013	EFT	ATT - INSURANCE...	M	-20.00	-24,989.66
Check	05/01/2013	DEBIT	KROGER	M	-7.80	-24,997.46
Check	05/02/2013	XFER	XFER TO ACCT SV...	M	-3,830.00	-28,827.46
Check	05/03/2013	EFT	Chase - Visa		-400.00	-29,227.46
Check	05/03/2013	1173	Lake Copiah, Inc		-265.00	-29,492.46
Check	05/05/2013	EFT	StowAway Self Stor...		-176.00	-29,668.46
Check	05/07/2013	XFER	XFER TO ACCT SV...		-3,495.00	-33,163.46
Check	06/30/2013	1164			-400.00	-33,563.46
Check	06/30/2013	1163			-200.00	-33,763.46
Total Checks and Payments					-33,763.46	-33,763.46
Deposits and Credits - 30 items						
Check	12/13/2012	EFT	XFER FROM ACCT...	M	100.00	100.00
Deposit	12/17/2012	DEP	DEPOSIT	M	100.00	200.00
Deposit	12/24/2012	DEP		M	263.52	463.52
Deposit	12/27/2012	DEP	US TREASURY	M	1,544.00	2,007.52
Deposit	01/02/2013	DEP	PERS	M	421.88	2,429.40
Deposit	01/11/2013	DEP	INTEREST	M	0.03	2,429.43
Deposit	01/24/2013	DEP	US TREASURY	M	1,566.00	3,995.43
Deposit	02/02/2013	DEP	PERS	M	421.88	4,417.31
Deposit	02/11/2013	INT	INTEREST	M	0.03	4,417.34
Check	02/21/2013	XFER	XFER FROM ACCT...	M	100.00	4,517.34
Deposit	02/27/2013	DEP	DEPOSIT	M	560.00	5,077.34
Deposit	02/28/2013	DEP	US TREASURY	M	1,566.00	6,643.34
Deposit	03/02/2013	DEP	PERS	M	421.88	7,065.22
Deposit	03/05/2013	DEP		M	102.95	7,168.17
Check	03/06/2013	EFT	XFER FROM ACCT...	M	2,384.00	9,552.17
Deposit	03/11/2013	INT	INTEREST	M	0.03	9,552.20
Check	03/18/2013	EFT	XFER TO ACCT C...		200.00	9,752.20
Deposit	03/24/2013	DEP	US TREASURY	M	1,566.00	11,318.20
Deposit	04/02/2013	DEP	PERS	M	421.88	11,740.08

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James Thompson
Reconciliation Detail
1-BankPlus-Ck, Period Ending 12/10/2012

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	04/08/2013	DEP	DEPOSIT	M	50.00	11,790.08
Deposit	04/10/2013	INT	INTEREST	M	0.02	11,790.10
Deposit	04/15/2013	DEP	STATE FARM INS...	M	6,978.14	18,768.24
Deposit	04/25/2013	DEP	US TREASURY	M	87.00	18,855.24
Deposit	04/25/2013	DEP	US TREASURY	M	1,566.00	20,421.24
Deposit	04/25/2013	DEP	STATE FARM INS...	M	4,278.88	24,700.12
Deposit	05/01/2013	DEP	STATE FARM INS...	M	3,830.25	28,530.37
Deposit	05/02/2013	DEP	PERS	M	421.88	28,952.25
Check	05/03/2013	XFER	XFER TO ACCT C...		360.00	29,312.25
Deposit	05/03/2013	DEP	DEPOSIT		371.11	29,683.36
Deposit	05/06/2013	DEP	DEPOSIT		3,495.44	33,178.80
Total Deposits and Credits					33,178.80	33,178.80
Total New Transactions					-584.66	-584.66
Ending Balance					-464.26	117.74