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05/03/13

James Thompson
Reconciliation Detail
1-BankPlus-Ck, Period Ending 01/11/2013

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						752.40
Cleared Transactions						
Checks and Payments - 26 items						
Check	12/09/2012	1158	FIRST BAPTIST C...	X	-50.00	-50.00
Check	12/11/2012	EFT	STATE FARM INS...	X	-318.39	-368.39
Check	12/12/2012	DEBIT	SAM'S CLUB	X	-182.63	-551.02
Check	12/12/2012	DEBIT	SONIC	X	-4.89	-555.91
Check	12/13/2012	DEBIT	WAL-MART	X	-84.12	-640.03
Check	12/13/2012	1159	RANKIN COUNTY, ...	X	-77.44	-717.47
Check	12/13/2012	DEBIT	WALGREEN COM...	X	-11.75	-729.22
Check	12/15/2012	DEBIT	KROGER	X	-16.83	-746.05
Check	12/19/2012	DEBIT	ROSES	X	-45.48	-791.53
Check	12/24/2012	DEBIT	CVS	X	-58.33	-849.86
Check	12/24/2012	EFT	PAYPAL	X	-4.99	-854.85
Check	12/27/2012	DEBIT	CVS	X	-9.51	-864.36
Bill Pmt -Check	12/31/2012	EFT	AT&T	X	-219.33	-1,083.69
Check	12/31/2012	DEBIT	WAL-MART	X	-88.57	-1,172.26
Check	12/31/2012	DEBIT	SAM'S CLUB	X	-31.05	-1,203.31
Check	12/31/2012	DEBIT	BIG LOTS	X	-25.09	-1,228.40
Check	01/02/2013	EFT	PAYPAL	X	-63.20	-1,291.60
Check	01/02/2013	EFT	AT&T	X	-1.06	-1,292.66
Check	01/03/2013	EFT	Chase - Visa	X	-400.00	-1,692.66
Check	01/03/2013	DEBIT	FAMILY DOLLAR S...	X	-7.49	-1,700.15
Check	01/05/2013	EFT	StowAway Self Stor...	X	-176.00	-1,876.15
Check	01/06/2013	1160	FIRST BAPTIST C...	X	-275.00	-2,151.15
Check	01/08/2013	EFT	STATE FARM INS...	X	-168.66	-2,319.81
Check	01/08/2013	DEBIT	KROGER	X	-40.36	-2,360.17
Check	01/08/2013	DEBIT	SUBWAY	X	-7.60	-2,367.77
Check	01/09/2013	DEBIT	WAL-MART	X	-117.31	-2,485.08
Total Checks and Payments					-2,485.08	-2,485.08
Deposits and Credits - 6 items						
Check	12/13/2012	EFT	XFER FROM ACCT...	X	100.00	100.00
Deposit	12/17/2012	DEP	DEPOSIT	X	100.00	200.00
Deposit	12/24/2012	DEP		X	263.52	463.52
Deposit	12/27/2012	DEP	US TREASURY	X	1,544.00	2,007.52
Deposit	01/02/2013	DEP	PERS	X	421.88	2,429.40
Deposit	01/11/2013	DEP	INTEREST	X	0.03	2,429.43
Total Deposits and Credits					2,429.43	2,429.43
Total Cleared Transactions					-55.65	-55.65
Cleared Balance					-55.65	696.75
Register Balance as of 01/11/2013					-55.65	696.75
New Transactions						
Checks and Payments - 106 items						
Check	01/14/2013	DEBIT	SAM'S CLUB	M	-110.91	-110.91
Check	01/14/2013	DEBIT	KROGER	M	-4.04	-114.95
Check	01/16/2013	EFT	PAYPAL	M	-44.95	-159.90
Check	01/16/2013	DEBIT	WAL-MART	M	-44.29	-204.19
Check	01/17/2013	DEBIT	KROGER	M	-40.19	-244.38
Check	01/18/2013	EFT	PAYPAL	M	-6.88	-251.26
Check	01/20/2013	DEBIT	SAM'S CLUB	M	-32.18	-283.44
Check	01/22/2013	DEBIT	KROGER	M	-7.24	-290.68
Check	01/22/2013	EFT	PAYPAL	M	-5.49	-296.17
Check	01/22/2013	DEBIT	PAYPAL	M	-1.98	-298.15
Check	01/28/2013	DEBIT	SUBWAY	M	-5.53	-303.68
Check	01/30/2013	DEBIT	SAM'S CLUB	M	-164.80	-468.48
Check	01/30/2013	DEBIT	WAL-MART	M	-36.26	-504.74
Check	01/30/2013	DEBIT	KROGER	M	-10.45	-515.19
Check	02/01/2013	EFT	Chase - Visa	M	-400.00	-915.19
Check	02/01/2013	EFT	AT&T	M	-338.94	-1,254.13
Check	02/01/2013	XFER	XFER TO ACCT SV...	M	-100.00	-1,354.13
Check	02/03/2013	1161	FIRST BAPTIST C...	M	-350.00	-1,704.13
Check	02/04/2013	EFT	PAYPAL	M	-50.00	-1,754.13
Check	02/05/2013	EFT	StowAway Self Stor...	M	-176.00	-1,930.13

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Type	Date	Num	Name	Clr	Amount	Balance
Check	02/05/2013	EFT	PAYPAL	M	-25.60	-1,955.73
Check	02/05/2013	EFT	PAYPAL	M	-7.95	-1,963.68
Check	02/05/2013	EFT	PAYPAL	M	-6.59	-1,970.27
Check	02/06/2013	DEBIT	SAM'S CLUB	M	-31.42	-2,001.69
Check	02/08/2013	DEBIT	WAL-MART	M	-106.86	-2,108.55
Check	02/08/2013	DEBIT	HARBOR FREIGHT	M	-25.83	-2,134.38
Check	02/08/2013	DEBIT	DOLLAR TREE	M	-17.12	-2,151.50
Check	02/08/2013	DEBIT	KROGER	M	-5.35	-2,156.85
Check	02/11/2013	DEBIT	DOLLAR TREE	M	-6.42	-2,163.27
Check	02/17/2013	1162	FIRST BAPTIST C...	M	-160.00	-2,323.27
Check	02/18/2013	DEBIT	SAM'S CLUB	M	-108.88	-2,432.15
Check	02/18/2013	DEBIT	WAL-MART	M	-61.73	-2,493.88
Check	02/18/2013	DEBIT	BIG LOTS	M	-7.44	-2,501.32
Check	02/19/2013	EFT	PAYPAL	M	-27.94	-2,529.26
Check	02/20/2013	DEBIT	KROGER	M	-41.42	-2,570.68
Check	03/01/2013	EFT	Chase - Visa	M	-400.00	-2,970.68
Check	03/01/2013	XFER	XFER TO ACCT SV...	M	-300.00	-3,270.68
Check	03/01/2013	EFT	PAYPAL	M	-100.00	-3,370.68
Check	03/02/2013	EFT	AT&T	M	-298.16	-3,668.84
Check	03/03/2013	1165	FIRST BAPTIST C...	M	-200.00	-3,868.84
Check	03/04/2013	EFT	Chase - Visa	M	-400.00	-4,268.84
Check	03/04/2013	DEBIT	SAM'S CLUB	M	-278.64	-4,547.48
Check	03/04/2013	DEBIT	WAL-MART	M	-28.40	-4,575.88
Check	03/05/2013	EFT	StowAway Self Stor...	M	-176.00	-4,751.88
Check	03/05/2013	DEBIT	FRED'S	M	-5.71	-4,757.59
Check	03/06/2013	EFT	PAYPAL	M	-21.74	-4,779.33
Check	03/06/2013	DEBIT	SAM'S CLUB	M	-16.11	-4,795.44
Check	03/07/2013	1166	Pierce Bodyworks	M	-2,383.96	-7,179.40
Check	03/07/2013	EFT	PAYPAL	M	-9.68	-7,189.08
Check	03/08/2013	EFT	ATT - INSURANCE...	M	-30.00	-7,219.08
Check	03/09/2013	EFT	PAYPAL	M	-33.30	-7,252.38
Check	03/11/2013	EFT	PAYPAL	M	-53.92	-7,306.30
Check	03/11/2013	EFT	PAYPAL	M	-30.00	-7,336.30
Check	03/11/2013	EFT	PAYPAL	M	-24.50	-7,360.80
Check	03/11/2013	EFT	PAYPAL	M	-17.95	-7,378.75
Check	03/11/2013	DEBIT	DOLLAR TREE	M	-4.28	-7,383.03
Check	03/11/2013	EFT	PAYPAL	M	-1.00	-7,384.03
Check	03/14/2013	EFT	PAYPAL	M	-11.98	-7,396.01
Check	03/15/2013	DEBIT	WAL-MART	M	-76.14	-7,472.15
Check	03/15/2013	DEBIT	KROGER	M	-50.38	-7,522.53
Check	03/15/2013	EFT	PAYPAL	M	-12.90	-7,535.43
Check	03/17/2013	1167	FIRST BAPTIST C...	M	-160.00	-7,695.43
Deposit	03/18/2013	XFER	XFER FROM ACCT...	M	-200.00	-7,895.43
Check	03/18/2013	EFT	PAYPAL	M	-4.24	-7,899.67
Check	03/19/2013	DEBIT	SAM'S CLUB	M	-93.04	-7,992.71
Check	03/20/2013	DEBIT	SAM'S CLUB	M	-33.86	-8,026.57
Check	03/25/2013	DEBIT	SAM'S CLUB	M	-35.26	-8,061.83
Check	03/25/2013	DEBIT	PAYPAL	M	-2.49	-8,064.32
Check	03/30/2013	EFT	Chase - Visa	M	-400.00	-8,464.32
Check	04/01/2013	EFT	PAYPAL	M	-4.98	-8,469.30
Check	04/01/2013	EFT	PAYPAL	M	-4.89	-8,474.19
Check	04/03/2013	EFT	STATE FARM INS...	M	-227.55	-8,701.74
Check	04/03/2013	EFT	STATE FARM INS...	M	-166.66	-8,868.40
Check	04/03/2013	DEBIT	SAM'S CLUB	M	-36.83	-8,905.23
Check	04/04/2013	EFT	AT&T	M	-271.61	-9,176.84
Check	04/05/2013	EFT	StowAway Self Stor...	M	-176.00	-9,352.84
Check	04/08/2013	DEBIT	SAM'S CLUB	M	-123.40	-9,476.24
Check	04/08/2013	DEBIT	WAL-MART	M	-94.35	-9,570.59
Check	04/08/2013	EFT	PAYPAL	M	-13.95	-9,584.54
Check	04/10/2013	EFT	PAYPAL	M	-57.99	-9,642.53
Check	04/10/2013	EFT	PAYPAL	M	-45.50	-9,688.03
Check	04/15/2013	DEBIT	SAM'S CLUB	M	-28.02	-9,716.05
Check	04/16/2013	XFER	XFER TO ACCT SV...	M	-6,978.14	-16,694.19
Check	04/16/2013	DEBIT	KROGER	M	-48.16	-16,742.35
Check	04/19/2013	DEBIT	SAM'S CLUB	M	-63.40	-16,805.75
Check	04/22/2013	DEBIT	WALGREEN COM...	M	-42.76	-16,848.51
Check	04/23/2013	DEBIT	CVS	M	-87.64	-16,936.15
Check	04/24/2013	DEBIT	WAL-MART	M	-95.22	-17,031.37

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Reconciliation Detail
1-BankPlus-Ck, Period Ending 01/11/2013

Type	Date	Num	Name	Clr	Amount	Balance
Check	04/24/2013	DEBIT	KROGER	M	-3.95	-17,035.32
Check	04/26/2013	XFER	XFER TO ACCT SV...	M	-4,278.88	-21,314.20
Check	04/28/2013	1170	FIRST BAPTIST C...	M	-200.00	-21,514.20
Check	04/29/2013	DEBIT	SAM'S CLUB	M	-156.78	-21,670.98
Check	04/29/2013	1171	University of Missis...	M	-88.94	-21,759.92
Check	04/29/2013	DEBIT	SAM'S CLUB	M	-32.90	-21,792.82
Check	05/01/2013	EFT	49-20 MiniStorage		-405.00	-22,197.82
Check	05/01/2013	EFT	AT&T		-261.76	-22,459.58
Check	05/01/2013	DEBIT	FLYING J	M	-75.00	-22,534.58
Check	05/01/2013	EFT	ATT - INSURANCE...	M	-20.00	-22,554.58
Check	05/01/2013	DEBIT	KROGER	M	-7.80	-22,562.38
Check	05/02/2013	XFER	XFER TO ACCT SV...	M	-3,830.00	-26,392.38
Check	05/03/2013	EFT	Chase - Visa		-400.00	-26,792.38
Check	05/03/2013	1173	Lake Copiah, Inc		-265.00	-27,057.38
Check	05/05/2013	EFT	StowAway Self Stor...		-176.00	-27,233.38
Check	05/07/2013	XFER	XFER TO ACCT SV...		-3,495.00	-30,728.38
Check	06/30/2013	1164			-400.00	-31,128.38
Check	06/30/2013	1163			-200.00	-31,328.38
Total Checks and Payments					-31,328.38	-31,328.38
Deposits and Credits - 24 items						
Deposit	01/24/2013	DEP	US TREASURY	M	1,566.00	1,566.00
Deposit	02/02/2013	DEP	PERS	M	421.88	1,987.88
Deposit	02/11/2013	INT	INTEREST	M	0.03	1,987.91
Check	02/21/2013	XFER	XFER FROM ACCT...	M	100.00	2,087.91
Deposit	02/27/2013	DEP	DEPOSIT	M	560.00	2,647.91
Deposit	02/28/2013	DEP	US TREASURY	M	1,566.00	4,213.91
Deposit	03/02/2013	DEP	PERS	M	421.88	4,635.79
Deposit	03/05/2013	DEP		M	102.95	4,738.74
Check	03/06/2013	EFT	XFER FROM ACCT...	M	2,384.00	7,122.74
Deposit	03/11/2013	INT	INTEREST	M	0.03	7,122.77
Check	03/18/2013	EFT	XFER TO ACCT C...		200.00	7,322.77
Deposit	03/24/2013	DEP	US TREASURY	M	1,566.00	8,888.77
Deposit	04/02/2013	DEP	PERS	M	421.88	9,310.65
Deposit	04/08/2013	DEP	DEPOSIT	M	50.00	9,360.65
Deposit	04/10/2013	INT	INTEREST	M	0.02	9,360.67
Deposit	04/15/2013	DEP	STATE FARM INS...	M	6,978.14	16,338.81
Deposit	04/25/2013	DEP	US TREASURY	M	87.00	16,425.81
Deposit	04/25/2013	DEP	US TREASURY	M	1,566.00	17,991.81
Deposit	04/25/2013	DEP	STATE FARM INS...	M	4,278.88	22,270.69
Deposit	05/01/2013	DEP	STATE FARM INS...	M	3,830.25	26,100.94
Deposit	05/02/2013	DEP	PERS	M	421.88	26,522.82
Check	05/03/2013	XFER	XFER TO ACCT C...		360.00	26,882.82
Deposit	05/03/2013	DEP	DEPOSIT		371.11	27,253.93
Deposit	05/06/2013	DEP	DEPOSIT		3,495.44	30,749.37
Total Deposits and Credits					30,749.37	30,749.37
Total New Transactions					-579.01	-579.01
Ending Balance					-634.66	117.74