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05/03/13

James Thompson
Reconciliation Detail
1-BankPlus-Ck, Period Ending 04/10/2013

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						894.69
Cleared Transactions						
Checks and Payments - 28 items						
Check	03/11/2013	EFT	PAYPAL	X	-53.92	-53.92
Check	03/11/2013	DEBIT	DOLLAR TREE	X	-4.28	-58.20
Check	03/11/2013	EFT	PAYPAL	X	-1.00	-59.20
Check	03/14/2013	EFT	PAYPAL	X	-11.98	-71.18
Check	03/15/2013	DEBIT	WAL-MART	X	-76.14	-147.32
Check	03/15/2013	DEBIT	KROGER	X	-50.38	-197.70
Check	03/15/2013	EFT	PAYPAL	X	-12.90	-210.60
Check	03/17/2013	1167	FIRST BAPTIST C...	X	-160.00	-370.60
Deposit	03/18/2013	XFER	XFER FROM ACCT...	X	-200.00	-570.60
Check	03/18/2013	EFT	PAYPAL	X	-4.24	-574.84
Check	03/19/2013	DEBIT	SAM'S CLUB	X	-93.04	-667.88
Check	03/20/2013	DEBIT	SAM'S CLUB	X	-33.86	-701.74
Check	03/25/2013	DEBIT	SAM'S CLUB	X	-35.26	-737.00
Check	03/25/2013	DEBIT	PAYPAL	X	-2.49	-739.49
Check	03/30/2013	EFT	Chase - Visa	X	-400.00	-1,139.49
Check	03/31/2013	1168	FIRST BAPTIST C...	X	-200.00	-1,339.49
Check	04/01/2013	EFT	PAYPAL	X	-4.98	-1,344.47
Check	04/01/2013	EFT	PAYPAL	X	-4.89	-1,349.36
Check	04/03/2013	EFT	STATE FARM INS...	X	-227.55	-1,576.91
Check	04/03/2013	EFT	STATE FARM INS...	X	-166.66	-1,743.57
Check	04/03/2013	DEBIT	SAM'S CLUB	X	-36.83	-1,780.40
Check	04/04/2013	EFT	AT&T	X	-271.61	-2,052.01
Check	04/05/2013	EFT	StowAway Self Stor...	X	-176.00	-2,228.01
Check	04/08/2013	DEBIT	SAM'S CLUB	X	-123.40	-2,351.41
Check	04/08/2013	DEBIT	WAL-MART	X	-94.35	-2,445.76
Check	04/08/2013	EFT	PAYPAL	X	-13.95	-2,459.71
Check	04/10/2013	EFT	PAYPAL	X	-57.99	-2,517.70
Check	04/10/2013	EFT	PAYPAL	X	-45.50	-2,563.20
Total Checks and Payments					-2,563.20	-2,563.20
Deposits and Credits - 4 items						
Deposit	03/24/2013	DEP	US TREASURY	X	1,566.00	1,566.00
Deposit	04/02/2013	DEP	PERS	X	421.88	1,987.88
Deposit	04/08/2013	DEP	DEPOSIT	X	50.00	2,037.88
Deposit	04/10/2013	INT	INTEREST	X	0.02	2,037.90
Total Deposits and Credits					2,037.90	2,037.90
Total Cleared Transactions					-525.30	-525.30
Cleared Balance					-525.30	369.39
Uncleared Transactions						
Checks and Payments - 1 item						
Check	03/04/2013	EFT	Chase - Visa		-400.00	-400.00
Total Checks and Payments					-400.00	-400.00
Deposits and Credits - 1 item						
Check	03/18/2013	EFT	XFER TO ACCT C...		200.00	200.00
Total Deposits and Credits					200.00	200.00
Total Uncleared Transactions					-200.00	-200.00
Register Balance as of 04/10/2013					-725.30	169.39

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Type	Date	Num	Name	Clr	Amount	Balance
New Transactions						
Checks and Payments - 25 items						
Check	04/15/2013	DEBIT	SAM'S CLUB	M	-28.02	-28.02
Check	04/16/2013	XFER	XFER TO ACCT SV...		-6,978.14	-7,006.16
Check	04/16/2013	DEBIT	KROGER	M	-48.16	-7,054.32
Check	04/19/2013	DEBIT	SAM'S CLUB	M	-63.40	-7,117.72
Check	04/22/2013	DEBIT	WALGREEN COM...	M	-42.76	-7,160.48
Check	04/23/2013	DEBIT	CVS	M	-87.64	-7,248.12
Check	04/24/2013	DEBIT	WAL-MART	M	-95.22	-7,343.34
Check	04/24/2013	DEBIT	KROGER	M	-3.95	-7,347.29
Check	04/26/2013	XFER	XFER TO ACCT SV...	M	-4,278.88	-11,626.17
Check	04/28/2013	1170	FIRST BAPTIST C...	M	-200.00	-11,826.17
Check	04/29/2013	DEBIT	SAM'S CLUB	M	-156.78	-11,982.95
Check	04/29/2013	1171	University of Missis...	M	-88.94	-12,071.89
Check	04/29/2013	DEBIT	SAM'S CLUB	M	-32.90	-12,104.79
Check	05/01/2013	EFT	49-20 MiniStorage		-405.00	-12,509.79
Check	05/01/2013	EFT	AT&T		-261.76	-12,771.55
Check	05/01/2013	DEBIT	FLYING J	M	-75.00	-12,846.55
Check	05/01/2013	EFT	ATT - INSURANCE...	M	-20.00	-12,866.55
Check	05/01/2013	DEBIT	KROGER	M	-7.80	-12,874.35
Check	05/02/2013	XFER	XFER TO ACCT SV...	M	-3,830.00	-16,704.35
Check	05/03/2013	EFT	Chase - Visa		-400.00	-17,104.35
Check	05/03/2013	1173	Lake Copiah, Inc		-265.00	-17,369.35
Check	05/05/2013	EFT	StowAway Self Stor...		-176.00	-17,545.35
Check	05/07/2013	XFER	XFER TO ACCT SV...		-3,495.00	-21,040.35
Check	06/30/2013	1164			-400.00	-21,440.35
Check	06/30/2013	1163			-200.00	-21,640.35
Total Checks and Payments					-21,640.35	-21,640.35
Deposits and Credits - 9 items						
Deposit	04/15/2013	DEP	STATE FARM INS...	M	6,978.14	6,978.14
Deposit	04/25/2013	DEP	US TREASURY	M	87.00	7,065.14
Deposit	04/25/2013	DEP	US TREASURY	M	1,566.00	8,631.14
Deposit	04/25/2013	DEP	STATE FARM INS...	M	4,278.88	12,910.02
Deposit	05/01/2013	DEP	STATE FARM INS...	M	3,830.25	16,740.27
Deposit	05/02/2013	DEP	PERS	M	421.88	17,162.15
Check	05/03/2013	XFER	XFER TO ACCT C...		360.00	17,522.15
Deposit	05/03/2013	DEP	DEPOSIT		371.11	17,893.26
Deposit	05/06/2013	DEP	DEPOSIT		3,495.44	21,388.70
Total Deposits and Credits					21,388.70	21,388.70
Total New Transactions					-251.65	-251.65
Ending Balance					-976.95	-82.26