

10:37 AM

09/24/13

James Thompson
Reconciliation Detail
1-BankPlus-Ck, Period Ending 06/12/2013

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						4,380.29
Cleared Transactions						
Checks and Payments - 29 items						
Check	05/03/2013	1173	Lake Copiah, Inc	X	-265.00	-265.00
Check	05/12/2013	ATM	ATM	X	-160.00	-425.00
Check	05/12/2013	DEBIT	SAM'S CLUB	X	-92.47	-517.47
Check	05/12/2013	EFT	PAYPAL	X	-27.41	-544.88
Check	05/13/2013	DEBIT	SAM'S CLUB	X	-195.30	-740.18
Check	05/13/2013	DEBIT	KROGER	X	-46.19	-786.37
Check	05/13/2013	DEBIT	SAM'S CLUB	X	-33.14	-819.51
Check	05/14/2013	XFER	XFER TO ACCT SV...	X	-1,151.12	-1,970.63
Check	05/14/2013	EFT	PAYPAL	X	-18.71	-1,989.34
Check	05/15/2013	EFT	PAYPAL	X	-29.95	-2,019.29
Check	05/15/2013	EFT	PAYPAL	X	-18.71	-2,038.00
Check	05/15/2013	EFT	PAYPAL	X	-8.95	-2,046.95
Check	05/19/2013	1175	FIRST BAPTIST C...	X	-100.00	-2,146.95
Check	05/20/2013	DEBIT	WalMart	X	-59.12	-2,206.07
Check	05/20/2013	DEBIT	WalMart	X	-15.18	-2,221.25
Check	05/20/2013	DEBIT	HARBOR FREIGHT	X	-14.63	-2,235.88
Check	05/24/2013	EFT	Chase - Visa	X	-400.00	-2,635.88
Check	05/28/2013	1176	Bass Marveen	X	-2,418.94	-5,054.82
Check	05/28/2013	DEBIT	KROGER	X	-61.77	-5,116.59
Check	05/28/2013	DEBIT	CVS	X	-30.46	-5,147.05
Check	05/29/2013	DEBIT	SAM'S CLUB	X	-27.60	-5,174.65
Check	06/01/2013	DEBIT	SAM'S CLUB	X	-89.74	-5,264.39
Check	06/01/2013	DEBIT	TACO BELL	X	-16.72	-5,281.11
Check	06/02/2013	1177	FIRST BAPTIST C...	X	-200.00	-5,481.11
Check	06/03/2013	EFT	AT&T Inc	X	-10.00	-5,491.11
Check	06/05/2013	EFT	StowAway Self Stor...	X	-176.00	-5,667.11
Check	06/08/2013	EFT	AT&T	X	-271.73	-5,938.84
Check	06/08/2013	DEBIT	SAM'S CLUB	X	-30.68	-5,969.52
Check	06/09/2013	EFT	PAYPAL	X	-27.98	-5,997.50
Total Checks and Payments					-5,997.50	-5,997.50
Deposits and Credits - 3 items						
Deposit	05/23/2013	DEP	US TREASURY	X	1,566.00	1,566.00
Deposit	06/02/2013	DEP	PERS	X	421.88	1,987.88
Deposit	06/12/2013	INT	INTEREST	X	0.09	1,987.97
Total Deposits and Credits					1,987.97	1,987.97
Total Cleared Transactions					-4,009.53	-4,009.53
Cleared Balance					-4,009.53	370.76
Register Balance as of 06/12/2013					-4,009.53	370.76
New Transactions						
Checks and Payments - 100 items						
Check	06/17/2013	DEBIT	SAM'S CLUB	M	-81.19	-81.19
Check	06/17/2013	DEBIT	SAM'S CLUB	M	-29.26	-110.45
Check	06/18/2013	1178	Richland Air Condi...	M	-133.75	-244.20
Check	06/18/2013	DEBIT	WalMart	M	-29.93	-274.13
Check	06/19/2013	DEBIT	QUICK AS A WINK	M	-5.35	-279.48
Check	06/22/2013	DEBIT	LOWE'S	M	-34.19	-313.67
Check	06/24/2013	DEBIT	WalMart	M	-2.92	-316.59
Check	06/25/2013	DEBIT	PAYPAL	M	-35.00	-351.59
Check	06/26/2013	DEBIT	WALGREEN COM...	M	-34.83	-386.42
Check	06/26/2013	DEBIT	SAM'S CLUB	M	-28.67	-415.09
Check	06/26/2013	DEBIT	SHELL	M	-5.00	-420.09
Check	06/27/2013	EFT	PAYPAL	M	-27.55	-447.64
Check	06/27/2013	DEBIT	Rallys	M	-6.94	-454.58
Check	06/27/2013	DEBIT	Rallys	M	-6.94	-461.52
Check	06/27/2013	EFT	PAYPAL	M	-2.79	-464.31
Check	06/28/2013	EFT	Chase - Visa	M	-400.00	-864.31
Check	06/29/2013	DEBIT	KROGER	M	-3.73	-868.04
Check	06/30/2013	1179	FIRST BAPTIST C...	M	-200.00	-1,068.04
Check	07/01/2013	EFT	AT&T	M	-277.85	-1,345.89
Check	07/01/2013	1180	49-20 MiniStorage	M	-247.50	-1,593.39

10:37 AM

09/24/13

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Reconciliation Detail
1-BankPlus-Ck, Period Ending 06/12/2013

Type	Date	Num	Name	Clr	Amount	Balance
Check	07/01/2013	EFT	AT&T Insurance	M	-10.00	-1,603.39
Check	07/02/2013	EFT	PAYPAL	M	-31.26	-1,634.65
Check	07/03/2013	DEBIT	WalMart	M	-99.53	-1,734.18
Check	07/05/2013	EFT	StowAway Self Stor...	M	-176.00	-1,910.18
Check	07/05/2013	DEBIT	SAM'S CLUB	M	-31.12	-1,941.30
Check	07/06/2013	DEBIT	SAM'S CLUB	M	-86.30	-2,027.60
Check	07/06/2013	DEBIT	WalMart	M	-21.08	-2,048.68
Check	07/08/2013	DEBIT	WalMart	M	-24.79	-2,073.47
Check	07/18/2013	DEBIT	WalMart	M	-103.78	-2,177.25
Check	07/18/2013	DEBIT	KROGER	M	-28.68	-2,205.93
Check	07/18/2013	DEBIT	PAYPAL	M	-22.14	-2,228.07
Check	07/20/2013	DEBIT	WENDY'S	M	-7.18	-2,235.25
Check	07/22/2013	DEBIT	SAM'S CLUB	M	-88.02	-2,323.27
Check	07/22/2013	EFT	PAYPAL	M	-54.98	-2,378.25
Check	07/25/2013	DEBIT	CVS	M	-69.08	-2,447.33
Check	07/27/2013	DEBIT	KROGER	M	-9.96	-2,457.29
Check	07/27/2013	DEBIT	SONIC	M	-6.53	-2,463.82
Check	07/28/2013	EFT	Chase - Visa	M	-400.00	-2,863.82
Check	07/28/2013	DEBIT	WAL-MART	M	-55.45	-2,919.27
Check	07/29/2013	DEBIT	HARBOR FREIGHT	M	-70.93	-2,990.20
Check	07/29/2013	DEBIT	HARBOR FREIGHT	M	-21.39	-3,011.59
Check	07/31/2013	DEBIT	WAL-MART	M	-48.93	-3,060.52
Check	07/31/2013	DEBIT	SAM'S CLUB	M	-27.84	-3,088.36
Check	07/31/2013	DEBIT	KROGER	M	-7.49	-3,095.85
Check	08/01/2013	EFT	PAYPAL	M	-16.91	-3,112.76
Check	08/01/2013	EFT	AT&T Insurance	M	-10.00	-3,122.76
Check	08/02/2013	EFT	AT&T	M	-262.56	-3,385.32
Check	08/04/2013	1181	FIRST BAPTIST C...		-60.00	-3,445.32
Check	08/05/2013	EFT	StowAway Self Stor...	M	-176.00	-3,621.32
Check	08/05/2013	EFT	PAYPAL	M	-8.99	-3,630.31
Check	08/05/2013	EFT	PAYPAL	M	-8.91	-3,639.22
Check	08/05/2013	EFT	PAYPAL	M	-5.71	-3,644.93
Check	08/05/2013	EFT	PAYPAL	M	-1.99	-3,646.92
Check	08/12/2013	DEBIT	WAL-MART	M	-43.36	-3,690.28
Check	08/12/2013	DEBIT	HARBOR FREIGHT	M	-38.63	-3,728.91
Check	08/12/2013	DEBIT	KROGER	M	-29.18	-3,758.09
Check	08/12/2013	DEBIT	SAM'S CLUB	M	-27.23	-3,785.32
Check	08/13/2013	DEBIT	SHELL	M	-20.00	-3,805.32
Check	08/14/2013	DEBIT	HARBOR FREIGHT	M	-62.30	-3,867.62
Check	08/16/2013	EFT	SAM'S CLUB	M	-132.82	-4,000.44
Check	08/16/2013	DEBIT	HARBOR FREIGHT	M	-25.62	-4,026.06
Check	08/16/2013	DEBIT	SHELL	M	-16.40	-4,042.46
Check	08/16/2013	EFT	PAYPAL	M	-9.99	-4,052.45
Check	08/17/2013	DEBIT	SAM'S CLUB	M	-82.57	-4,135.02
Check	08/18/2013	1301	FIRST BAPTIST C...	M	-300.00	-4,435.02
Check	08/19/2013	EFT	PAYPAL	M	-47.02	-4,482.04
Check	08/21/2013	DEBIT	SAM'S CLUB	M	-25.77	-4,507.81
Check	08/26/2013	DEBIT	KROGER	M	-68.46	-4,576.27
Check	08/27/2013	DEBIT	WAL-MART	M	-30.30	-4,606.57
Check	08/27/2013	DEBIT	SHELL	M	-25.01	-4,631.58
Check	08/27/2013	DEBIT	LOWE'S	M	-19.08	-4,650.66
Check	08/27/2013	DEBIT	HARBOR FREIGHT	M	-14.96	-4,665.62
Check	08/27/2013	DEBIT	SUTHERLANDS	M	-8.87	-4,674.49
Check	08/28/2013	1302	FIRST BAPTIST C...	M	-100.00	-4,774.49
Check	08/28/2013	ODF	Overdraft Fee	M	-36.00	-4,810.49
Check	08/29/2013	DEBIT	HARBOR FREIGHT	M	-37.37	-4,847.86
Check	09/01/2013	1303	FIRST BAPTIST C...	M	-200.00	-5,047.86
Check	09/01/2013	EFT	BANKPLUS	M	-35.00	-5,082.86
Check	09/01/2013	EFT	AT&T Insurance	M	-10.00	-5,092.86
Check	09/02/2013		49-20 MiniStorage		-240.00	-5,332.86
Check	09/02/2013	DEBIT	SAM'S CLUB	M	-30.31	-5,363.17
Check	09/04/2013	DEBIT	SAM'S CLUB	M	-96.43	-5,459.60
Check	09/05/2013	EFT	StowAway Self Stor...	M	-176.00	-5,635.60
Check	09/09/2013	EFT	Chase - Visa	M	-300.00	-5,935.60
Check	09/09/2013	DEBIT	Midas Auto Service	M	-199.46	-6,135.06
Check	09/09/2013	DEBIT	HOME DEPOT	M	-21.37	-6,156.43
Check	09/09/2013	EFT	PAYPAL	M	-17.90	-6,174.33
Check	09/09/2013	EFT	PAYPAL	M	-8.19	-6,182.52

10:37 AM

09/24/13

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Reconciliation Detail
1-BankPlus-Ck, Period Ending 06/12/2013

Type	Date	Num	Name	Clr	Amount	Balance
Check	09/09/2013	DEBIT	CHICK-FIL-A	M	-6.64	-6,189.16
Check	09/10/2013	DEBIT	WAL-MART	M	-91.82	-6,280.98
Check	09/11/2013	XFER	XFER FROM ACCT...	M	-75.00	-6,355.98
Check	09/11/2013	DEBIT	HARBOR FREIGHT	M	-60.39	-6,416.37
Check	09/11/2013	DEBIT	HARBOR FREIGHT	M	-18.70	-6,435.07
Check	09/11/2013	DEBIT	WAL-MART	M	-10.95	-6,446.02
Check	09/11/2013	DEBIT	REVELL HARDWA...	M	-7.64	-6,453.66
Check	09/12/2013	EFT	PAYPAL	M	-9.84	-6,463.50
Check	09/16/2013	EFT	AT&T	M	-288.71	-6,752.21
Check	09/17/2013	EFT	PAYPAL	M	-36.29	-6,788.50
Check	09/18/2013	DEBIT	SAM'S CLUB	M	-28.96	-6,817.46
Check	09/23/2013	EFT	STATE FARM INS...	M	-18.45	-6,835.91
Total Checks and Payments					-6,835.91	-6,835.91
Deposits and Credits - 16 items						
Deposit	06/26/2013	DEP	US TREASURY	M	1,566.00	1,566.00
Deposit	07/02/2013	DEP	PERS	M	434.54	2,000.54
Deposit	07/12/2013	INT	INTEREST	M	0.01	2,000.55
Deposit	07/23/2013	INT	INTEREST	M	0.01	2,000.56
Check	07/23/2013	XFER	XFER TO ACCT C...	M	200.00	2,200.56
Deposit	07/26/2013	DEP	US TREASURY	M	1,566.00	3,766.56
Deposit	08/02/2013	DEP	DEPOSIT	M	120.00	3,886.56
Deposit	08/02/2013	DEP	PERS	M	434.54	4,321.10
Deposit	08/12/2013			M	0.04	4,321.14
Deposit	08/29/2013	DEP	US TREASURY	M	1,566.00	5,887.14
Check	09/02/2013	1163	VOID			5,887.14
Check	09/02/2013	1164	VOID		0.00	5,887.14
Deposit	09/03/2013	DEP	PERS	M	434.54	6,321.68
Deposit	09/11/2013			M	0.03	6,321.71
Deposit	09/11/2013			M	190.00	6,511.71
Check	11/01/2013	XFER	XFER TO ACCT SV...		0.00	6,511.71
Total Deposits and Credits					6,511.71	6,511.71
Total New Transactions					-324.20	-324.20
Ending Balance					-4,333.73	46.56