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09/24/13

James Thompson
Reconciliation Detail
1-BankPlus-Ck, Period Ending 07/12/2013

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						370.76
Cleared Transactions						
Checks and Payments - 27 items						
Check	06/17/2013	DEBIT	SAM'S CLUB	X	-81.19	-81.19
Check	06/17/2013	DEBIT	SAM'S CLUB	X	-29.26	-110.45
Check	06/18/2013	1178	Richland Air Condi...	X	-133.75	-244.20
Check	06/18/2013	DEBIT	WalMart	X	-29.93	-274.13
Check	06/19/2013	DEBIT	QUICK AS A WINK	X	-5.35	-279.48
Check	06/22/2013	DEBIT	LOWE'S	X	-34.19	-313.67
Check	06/24/2013	DEBIT	WalMart	X	-2.92	-316.59
Check	06/25/2013	EFT	PAYPAL	X	-35.00	-351.59
Check	06/26/2013	DEBIT	WALGREEN COM...	X	-34.83	-386.42
Check	06/26/2013	DEBIT	SAM'S CLUB	X	-28.67	-415.09
Check	06/26/2013	DEBIT	SHELL	X	-5.00	-420.09
Check	06/27/2013	EFT	PAYPAL	X	-27.55	-447.64
Check	06/27/2013	DEBIT	Rallys	X	-6.94	-454.58
Check	06/27/2013	EFT	PAYPAL	X	-2.79	-457.37
Check	06/28/2013	EFT	Chase - Visa	X	-400.00	-857.37
Check	06/29/2013	DEBIT	KROGER	X	-3.73	-861.10
Check	06/30/2013	1179	FIRST BAPTIST C...	X	-200.00	-1,061.10
Check	07/01/2013	EFT	AT&T	X	-277.85	-1,338.95
Check	07/01/2013	1180	49-20 MiniStorage	X	-247.50	-1,586.45
Check	07/01/2013	EFT	AT&T Insurance	X	-10.00	-1,596.45
Check	07/02/2013	EFT	PAYPAL	X	-31.26	-1,627.71
Check	07/03/2013	DEBIT	WalMart	X	-99.53	-1,727.24
Check	07/05/2013	EFT	StowAway Self Stor...	X	-176.00	-1,903.24
Check	07/05/2013	DEBIT	SAM'S CLUB	X	-31.12	-1,934.36
Check	07/06/2013	DEBIT	SAM'S CLUB	X	-86.30	-2,020.66
Check	07/06/2013	DEBIT	WalMart	X	-21.08	-2,041.74
Check	07/08/2013	DEBIT	WalMart	X	-24.79	-2,066.53
Total Checks and Payments					-2,066.53	-2,066.53
Deposits and Credits - 3 items						
Deposit	06/26/2013	DEP	US TREASURY	X	1,566.00	1,566.00
Deposit	07/02/2013	DEP	PERS	X	434.54	2,000.54
Deposit	07/12/2013	INT	INTEREST	X	0.01	2,000.55
Total Deposits and Credits					2,000.55	2,000.55
Total Cleared Transactions					-65.98	-65.98
Cleared Balance					-65.98	304.78
Register Balance as of 07/12/2013					-65.98	304.78
New Transactions						
Checks and Payments - 72 items						
Check	07/18/2013	DEBIT	WalMart	M	-103.78	-103.78
Check	07/18/2013	DEBIT	KROGER	M	-28.68	-132.46
Check	07/18/2013	DEBIT	PAYPAL	M	-22.14	-154.60
Check	07/20/2013	DEBIT	WENDY'S	M	-7.18	-161.78
Check	07/22/2013	DEBIT	SAM'S CLUB	M	-88.02	-249.80
Check	07/22/2013	EFT	PAYPAL	M	-54.98	-304.78
Check	07/25/2013	DEBIT	CVS	M	-69.08	-373.86
Check	07/27/2013	DEBIT	KROGER	M	-9.96	-383.82
Check	07/27/2013	DEBIT	SONIC	M	-6.53	-390.35
Check	07/28/2013	EFT	Chase - Visa	M	-400.00	-790.35
Check	07/28/2013	DEBIT	WAL-MART	M	-55.45	-845.80
Check	07/29/2013	DEBIT	HARBOR FREIGHT	M	-70.93	-916.73
Check	07/29/2013	DEBIT	HARBOR FREIGHT	M	-21.39	-938.12
Check	07/31/2013	DEBIT	WAL-MART	M	-48.93	-987.05
Check	07/31/2013	DEBIT	SAM'S CLUB	M	-27.84	-1,014.89
Check	07/31/2013	DEBIT	KROGER	M	-7.49	-1,022.38
Check	08/01/2013	EFT	PAYPAL	M	-16.91	-1,039.29
Check	08/01/2013	EFT	AT&T Insurance	M	-10.00	-1,049.29
Check	08/02/2013	EFT	AT&T	M	-262.56	-1,311.85
Check	08/04/2013	1181	FIRST BAPTIST C...		-60.00	-1,371.85
Check	08/05/2013	EFT	StowAway Self Stor...	M	-176.00	-1,547.85
Check	08/05/2013	EFT	PAYPAL	M	-8.99	-1,556.84

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Type	Date	Num	Name	Clr	Amount	Balance
Check	08/05/2013	EFT	PAYPAL	M	-8.91	-1,565.75
Check	08/05/2013	EFT	PAYPAL	M	-5.71	-1,571.46
Check	08/05/2013	EFT	PAYPAL	M	-1.99	-1,573.45
Check	08/12/2013	DEBIT	WAL-MART	M	-43.36	-1,616.81
Check	08/12/2013	DEBIT	HARBOR FREIGHT	M	-38.63	-1,655.44
Check	08/12/2013	DEBIT	KROGER	M	-29.18	-1,684.62
Check	08/12/2013	DEBIT	SAM'S CLUB	M	-27.23	-1,711.85
Check	08/13/2013	DEBIT	SHELL	M	-20.00	-1,731.85
Check	08/14/2013	DEBIT	HARBOR FREIGHT	M	-62.30	-1,794.15
Check	08/16/2013	EFT	SAM'S CLUB	M	-132.82	-1,926.97
Check	08/16/2013	DEBIT	HARBOR FREIGHT	M	-25.62	-1,952.59
Check	08/16/2013	DEBIT	SHELL	M	-16.40	-1,968.99
Check	08/16/2013	EFT	PAYPAL	M	-9.99	-1,978.98
Check	08/17/2013	DEBIT	SAM'S CLUB	M	-82.57	-2,061.55
Check	08/18/2013	1301	FIRST BAPTIST C...	M	-300.00	-2,361.55
Check	08/19/2013	EFT	PAYPAL	M	-47.02	-2,408.57
Check	08/21/2013	DEBIT	SAM'S CLUB	M	-25.77	-2,434.34
Check	08/26/2013	DEBIT	KROGER	M	-68.46	-2,502.80
Check	08/27/2013	DEBIT	WAL-MART	M	-30.30	-2,533.10
Check	08/27/2013	DEBIT	SHELL	M	-25.01	-2,558.11
Check	08/27/2013	DEBIT	LOWE'S	M	-19.08	-2,577.19
Check	08/27/2013	DEBIT	HARBOR FREIGHT	M	-14.96	-2,592.15
Check	08/27/2013	DEBIT	SUTHERLANDS	M	-8.87	-2,601.02
Check	08/28/2013	1302	FIRST BAPTIST C...	M	-100.00	-2,701.02
Check	08/28/2013	ODF	Overdraft Fee	M	-36.00	-2,737.02
Check	08/29/2013	DEBIT	HARBOR FREIGHT	M	-37.37	-2,774.39
Check	09/01/2013	1303	FIRST BAPTIST C...	M	-200.00	-2,974.39
Check	09/01/2013	EFT	BANKPLUS	M	-35.00	-3,009.39
Check	09/01/2013	EFT	AT&T Insurance	M	-10.00	-3,019.39
Check	09/02/2013		49-20 MiniStorage		-240.00	-3,259.39
Check	09/02/2013	DEBIT	SAM'S CLUB	M	-30.31	-3,289.70
Check	09/04/2013	DEBIT	SAM'S CLUB	M	-96.43	-3,386.13
Check	09/05/2013	EFT	StowAway Self Stor...	M	-176.00	-3,562.13
Check	09/09/2013	EFT	Chase - Visa	M	-300.00	-3,862.13
Check	09/09/2013	DEBIT	Midas Auto Service	M	-199.46	-4,061.59
Check	09/09/2013	DEBIT	HOME DEPOT	M	-21.37	-4,082.96
Check	09/09/2013	EFT	PAYPAL	M	-17.90	-4,100.86
Check	09/09/2013	EFT	PAYPAL	M	-8.19	-4,109.05
Check	09/09/2013	DEBIT	CHICK-FIL-A	M	-6.64	-4,115.69
Check	09/10/2013	DEBIT	WAL-MART	M	-91.82	-4,207.51
Check	09/11/2013	XFER	XFER FROM ACCT...	M	-75.00	-4,282.51
Check	09/11/2013	DEBIT	HARBOR FREIGHT	M	-60.39	-4,342.90
Check	09/11/2013	DEBIT	HARBOR FREIGHT	M	-18.70	-4,361.60
Check	09/11/2013	DEBIT	WAL-MART	M	-10.95	-4,372.55
Check	09/11/2013	DEBIT	REVELL HARDWA...	M	-7.64	-4,380.19
Check	09/12/2013	EFT	PAYPAL	M	-9.84	-4,390.03
Check	09/16/2013	EFT	AT&T	M	-288.71	-4,678.74
Check	09/17/2013	EFT	PAYPAL	M	-36.29	-4,715.03
Check	09/18/2013	DEBIT	SAM'S CLUB	M	-28.96	-4,743.99
Check	09/23/2013	EFT	STATE FARM INS...	M	-18.45	-4,762.44
Total Checks and Payments					-4,762.44	-4,762.44
Deposits and Credits - 12 items						
Check	07/23/2013	XFER	XFER TO ACCT C...	M	200.00	200.00
Deposit	07/26/2013	DEP	US TREASURY	M	1,566.00	1,766.00
Deposit	08/02/2013	DEP	DEPOSIT	M	120.00	1,886.00
Deposit	08/02/2013	DEP	PERS	M	434.54	2,320.54
Deposit	08/12/2013			M	0.04	2,320.58
Deposit	08/29/2013	DEP	US TREASURY	M	1,566.00	3,886.58
Check	09/02/2013	1163	VOID			3,886.58
Check	09/02/2013	1164	VOID		0.00	3,886.58
Deposit	09/03/2013	DEP	PERS	M	434.54	4,321.12
Deposit	09/11/2013			M	0.03	4,321.15

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Reconciliation Detail
1-BankPlus-Ck, Period Ending 07/12/2013

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	09/11/2013			M	190.00	4,511.15
Check	11/01/2013	XFER	XFER TO ACCT SV...		0.00	4,511.15
Total Deposits and Credits					4,511.15	4,511.15
Total New Transactions					-251.29	-251.29
Ending Balance					-317.27	53.49