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09/24/13

James Thompson
Reconciliation Detail
1-BankPlus-Ck, Period Ending 08/12/2013

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						304.78
Cleared Transactions						
Checks and Payments - 28 items						
Check	07/18/2013	DEBIT	WalMart	X	-103.78	-103.78
Check	07/18/2013	DEBIT	KROGER	X	-28.68	-132.46
Check	07/18/2013	DEBIT	PAYPAL	X	-22.14	-154.60
Check	07/20/2013	DEBIT	WENDY'S	X	-7.18	-161.78
Check	07/22/2013	DEBIT	SAM'S CLUB	X	-88.02	-249.80
Check	07/22/2013	EFT	PAYPAL	X	-54.98	-304.78
Check	07/25/2013	DEBIT	CVS	X	-69.08	-373.86
Check	07/27/2013	DEBIT	KROGER	X	-9.96	-383.82
Check	07/27/2013	DEBIT	SONIC	X	-6.53	-390.35
Check	07/28/2013	EFT	Chase - Visa	X	-400.00	-790.35
Check	07/28/2013	DEBIT	WAL-MART	X	-55.45	-845.80
Check	07/29/2013	DEBIT	HARBOR FREIGHT	X	-70.93	-916.73
Check	07/29/2013	DEBIT	HARBOR FREIGHT	X	-21.39	-938.12
Check	07/31/2013	DEBIT	WAL-MART	X	-48.93	-987.05
Check	07/31/2013	DEBIT	SAM'S CLUB	X	-27.84	-1,014.89
Check	07/31/2013	DEBIT	KROGER	X	-7.49	-1,022.38
Check	08/01/2013	EFT	PAYPAL	X	-16.91	-1,039.29
Check	08/01/2013	EFT	AT&T Insurance	X	-10.00	-1,049.29
Check	08/02/2013	EFT	AT&T	X	-262.56	-1,311.85
Check	08/05/2013	EFT	StowAway Self Stor...	X	-176.00	-1,487.85
Check	08/05/2013	EFT	PAYPAL	X	-8.99	-1,496.84
Check	08/05/2013	EFT	PAYPAL	X	-8.91	-1,505.75
Check	08/05/2013	EFT	PAYPAL	X	-5.71	-1,511.46
Check	08/05/2013	EFT	PAYPAL	X	-1.99	-1,513.45
Check	08/12/2013	DEBIT	WAL-MART	X	-43.36	-1,556.81
Check	08/12/2013	DEBIT	HARBOR FREIGHT	X	-38.63	-1,595.44
Check	08/12/2013	DEBIT	KROGER	X	-29.18	-1,624.62
Check	08/12/2013	DEBIT	SAM'S CLUB	X	-27.23	-1,651.85
Total Checks and Payments					-1,651.85	-1,651.85
Deposits and Credits - 5 items						
Check	07/23/2013	XFER	XFER TO ACCT C...	X	200.00	200.00
Deposit	07/26/2013	DEP	US TREASURY	X	1,566.00	1,766.00
Deposit	08/02/2013	DEP	DEPOSIT	X	120.00	1,886.00
Deposit	08/02/2013	DEP	PERS	X	434.54	2,320.54
Deposit	08/12/2013			X	0.04	2,320.58
Total Deposits and Credits					2,320.58	2,320.58
Total Cleared Transactions					668.73	668.73
Cleared Balance					668.73	973.51
Register Balance as of 08/12/2013					668.73	973.51
New Transactions						
Checks and Payments - 43 items						
Check	08/13/2013	DEBIT	SHELL	M	-20.00	-20.00
Check	08/14/2013	DEBIT	HARBOR FREIGHT	M	-62.30	-82.30
Check	08/16/2013	EFT	SAM'S CLUB	M	-132.82	-215.12
Check	08/16/2013	DEBIT	HARBOR FREIGHT	M	-25.62	-240.74
Check	08/16/2013	DEBIT	SHELL	M	-16.40	-257.14
Check	08/16/2013	EFT	PAYPAL	M	-9.99	-267.13
Check	08/17/2013	DEBIT	SAM'S CLUB	M	-82.57	-349.70
Check	08/18/2013	1301	FIRST BAPTIST C...	M	-300.00	-649.70
Check	08/19/2013	EFT	PAYPAL	M	-47.02	-696.72
Check	08/21/2013	DEBIT	SAM'S CLUB	M	-25.77	-722.49
Check	08/26/2013	DEBIT	KROGER	M	-68.46	-790.95
Check	08/27/2013	DEBIT	WAL-MART	M	-30.30	-821.25
Check	08/27/2013	DEBIT	SHELL	M	-25.01	-846.26
Check	08/27/2013	DEBIT	LOWE'S	M	-19.08	-865.34
Check	08/27/2013	DEBIT	HARBOR FREIGHT	M	-14.96	-880.30
Check	08/27/2013	DEBIT	SUTHERLANDS	M	-8.87	-889.17
Check	08/28/2013	1302	FIRST BAPTIST C...	M	-100.00	-989.17
Check	08/28/2013	ODF	Overdraft Fee	M	-36.00	-1,025.17
Check	08/29/2013	DEBIT	HARBOR FREIGHT	M	-37.37	-1,062.54

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Reconciliation Detail
1-BankPlus-Ck, Period Ending 08/12/2013

Type	Date	Num	Name	Clr	Amount	Balance
Check	09/01/2013	1303	FIRST BAPTIST C...	M	-200.00	-1,262.54
Check	09/01/2013	EFT	BANKPLUS	M	-35.00	-1,297.54
Check	09/01/2013	EFT	AT&T Insurance	M	-10.00	-1,307.54
Check	09/02/2013		49-20 MiniStorage		-240.00	-1,547.54
Check	09/02/2013	DEBIT	SAM'S CLUB	M	-30.31	-1,577.85
Check	09/04/2013	DEBIT	SAM'S CLUB	M	-96.43	-1,674.28
Check	09/05/2013	EFT	StowAway Self Stor...	M	-176.00	-1,850.28
Check	09/09/2013	EFT	Chase - Visa	M	-300.00	-2,150.28
Check	09/09/2013	DEBIT	Midas Auto Service	M	-199.46	-2,349.74
Check	09/09/2013	DEBIT	HOME DEPOT	M	-21.37	-2,371.11
Check	09/09/2013	EFT	PAYPAL	M	-17.90	-2,389.01
Check	09/09/2013	EFT	PAYPAL	M	-8.19	-2,397.20
Check	09/09/2013	DEBIT	CHICK-FIL-A	M	-6.64	-2,403.84
Check	09/10/2013	DEBIT	WAL-MART	M	-91.82	-2,495.66
Check	09/11/2013	XFER	XFER FROM ACCT...	M	-75.00	-2,570.66
Check	09/11/2013	DEBIT	HARBOR FREIGHT	M	-60.39	-2,631.05
Check	09/11/2013	DEBIT	HARBOR FREIGHT	M	-18.70	-2,649.75
Check	09/11/2013	DEBIT	WAL-MART	M	-10.95	-2,660.70
Check	09/11/2013	DEBIT	REVELL HARDWA...	M	-7.64	-2,668.34
Check	09/12/2013	EFT	PAYPAL	M	-9.84	-2,678.18
Check	09/16/2013	EFT	AT&T	M	-288.71	-2,966.89
Check	09/17/2013	EFT	PAYPAL	M	-36.29	-3,003.18
Check	09/18/2013	DEBIT	SAM'S CLUB	M	-28.96	-3,032.14
Check	09/23/2013	EFT	STATE FARM INS...	M	-18.45	-3,050.59
Total Checks and Payments					-3,050.59	-3,050.59
Deposits and Credits - 7 items						
Deposit	08/29/2013	DEP	US TREASURY	M	1,566.00	1,566.00
Check	09/02/2013	1163	VOID			1,566.00
Check	09/02/2013	1164	VOID		0.00	1,566.00
Deposit	09/03/2013	DEP	PERS	M	434.54	2,000.54
Deposit	09/11/2013			M	0.03	2,000.57
Deposit	09/11/2013			M	190.00	2,190.57
Check	11/01/2013	XFER	XFER TO ACCT SV...		0.00	2,190.57
Total Deposits and Credits					2,190.57	2,190.57
Total New Transactions					-860.02	-860.02
Ending Balance					-191.29	113.49