

**James Thompson**  
**Reconciliation Detail**  
**1-BankPlus-Ck, Period Ending 09/12/2013**

| Type                                  | Date       | Num   | Name                  | Clr | Amount    | Balance   |
|---------------------------------------|------------|-------|-----------------------|-----|-----------|-----------|
| <b>Beginning Balance</b>              |            |       |                       |     |           | 973.51    |
| <b>Cleared Transactions</b>           |            |       |                       |     |           |           |
| <b>Checks and Payments - 38 items</b> |            |       |                       |     |           |           |
| Check                                 | 08/13/2013 | DEBIT | SHELL                 | X   | -20.00    | -20.00    |
| Check                                 | 08/14/2013 | DEBIT | HARBOR FREIGHT        | X   | -62.30    | -82.30    |
| Check                                 | 08/16/2013 | EFT   | SAM'S CLUB            | X   | -132.82   | -215.12   |
| Check                                 | 08/16/2013 | DEBIT | HARBOR FREIGHT        | X   | -25.62    | -240.74   |
| Check                                 | 08/16/2013 | DEBIT | SHELL                 | X   | -16.40    | -257.14   |
| Check                                 | 08/16/2013 | EFT   | PAYPAL                | X   | -9.99     | -267.13   |
| Check                                 | 08/17/2013 | DEBIT | SAM'S CLUB            | X   | -82.57    | -349.70   |
| Check                                 | 08/18/2013 | 1301  | FIRST BAPTIST C...    | X   | -300.00   | -649.70   |
| Check                                 | 08/19/2013 | EFT   | PAYPAL                | X   | -47.02    | -696.72   |
| Check                                 | 08/21/2013 | DEBIT | SAM'S CLUB            | X   | -25.77    | -722.49   |
| Check                                 | 08/26/2013 | DEBIT | KROGER                | X   | -68.46    | -790.95   |
| Check                                 | 08/27/2013 | DEBIT | WAL-MART              | X   | -30.30    | -821.25   |
| Check                                 | 08/27/2013 | DEBIT | SHELL                 | X   | -25.01    | -846.26   |
| Check                                 | 08/27/2013 | DEBIT | LOWE'S                | X   | -19.08    | -865.34   |
| Check                                 | 08/27/2013 | DEBIT | HARBOR FREIGHT        | X   | -14.96    | -880.30   |
| Check                                 | 08/27/2013 | DEBIT | SUTHERLANDS           | X   | -8.87     | -889.17   |
| Check                                 | 08/28/2013 | 1302  | FIRST BAPTIST C...    | X   | -100.00   | -989.17   |
| Check                                 | 08/28/2013 | ODF   | Overdraft Fee         | X   | -36.00    | -1,025.17 |
| Check                                 | 08/29/2013 | DEBIT | HARBOR FREIGHT        | X   | -37.37    | -1,062.54 |
| Check                                 | 09/01/2013 | 1303  | FIRST BAPTIST C...    | X   | -200.00   | -1,262.54 |
| Check                                 | 09/01/2013 | EFT   | BANKPLUS              | X   | -35.00    | -1,297.54 |
| Check                                 | 09/01/2013 | EFT   | AT&T Insurance        | X   | -10.00    | -1,307.54 |
| Check                                 | 09/02/2013 | DEBIT | SAM'S CLUB            | X   | -30.31    | -1,337.85 |
| Check                                 | 09/04/2013 | DEBIT | SAM'S CLUB            | X   | -96.43    | -1,434.28 |
| Check                                 | 09/05/2013 | EFT   | StowAway Self Stor... | X   | -176.00   | -1,610.28 |
| Check                                 | 09/09/2013 | EFT   | Chase - Visa          | X   | -300.00   | -1,910.28 |
| Check                                 | 09/09/2013 | DEBIT | Midas Auto Service    | X   | -199.46   | -2,109.74 |
| Check                                 | 09/09/2013 | DEBIT | HOME DEPOT            | X   | -21.37    | -2,131.11 |
| Check                                 | 09/09/2013 | EFT   | PAYPAL                | X   | -17.90    | -2,149.01 |
| Check                                 | 09/09/2013 | EFT   | PAYPAL                | X   | -8.19     | -2,157.20 |
| Check                                 | 09/09/2013 | DEBIT | CHICK-FIL-A           | X   | -6.64     | -2,163.84 |
| Check                                 | 09/10/2013 | DEBIT | WAL-MART              | X   | -91.82    | -2,255.66 |
| Check                                 | 09/11/2013 | XFER  | XFER FROM ACCT...     | X   | -75.00    | -2,330.66 |
| Check                                 | 09/11/2013 | DEBIT | HARBOR FREIGHT        | X   | -60.39    | -2,391.05 |
| Check                                 | 09/11/2013 | DEBIT | HARBOR FREIGHT        | X   | -18.70    | -2,409.75 |
| Check                                 | 09/11/2013 | DEBIT | WAL-MART              | X   | -10.95    | -2,420.70 |
| Check                                 | 09/11/2013 | DEBIT | REVELL HARDWA...      | X   | -7.64     | -2,428.34 |
| Check                                 | 09/12/2013 | EFT   | PAYPAL                | X   | -9.84     | -2,438.18 |
| Total Checks and Payments             |            |       |                       |     | -2,438.18 | -2,438.18 |
| <b>Deposits and Credits - 6 items</b> |            |       |                       |     |           |           |
| Deposit                               | 08/29/2013 | DEP   | US TREASURY           | X   | 1,566.00  | 1,566.00  |
| Check                                 | 09/02/2013 | 1164  | VOID                  | X   | 0.00      | 1,566.00  |
| Check                                 | 09/02/2013 | 1163  | VOID                  | X   |           | 1,566.00  |
| Deposit                               | 09/03/2013 | DEP   | PERS                  | X   | 434.54    | 2,000.54  |
| Deposit                               | 09/11/2013 | INT   | INTEREST              | X   | 0.03      | 2,000.57  |
| Deposit                               | 09/11/2013 | DEP   | DEPOSIT               | X   | 190.00    | 2,190.57  |
| Total Deposits and Credits            |            |       |                       |     | 2,190.57  | 2,190.57  |
| Total Cleared Transactions            |            |       |                       |     | -247.61   | -247.61   |
| Cleared Balance                       |            |       |                       |     | -247.61   | 725.90    |
| Register Balance as of 09/12/2013     |            |       |                       |     | -247.61   | 725.90    |

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**1-BankPlus-Ck, Period Ending 09/12/2013**

| Type                                   | Date       | Num   | Name                  | Clr | Amount    | Balance   |
|--|------------|-------|-----------------------|-----|-----------|-----------|
| <b>New Transactions</b>                |            |       |                       |     |           |           |
| <b>Checks and Payments - 156 items</b> |            |       |                       |     |           |           |
| Check                                  | 09/16/2013 | EFT   | AT&T                  | M   | -288.71   | -288.71   |
| Check                                  | 09/17/2013 | EFT   | PAYPAL                | M   | -36.29    | -325.00   |
| Check                                  | 09/18/2013 | 1304  | 49-20 MiniStorage     | M   | -240.00   | -565.00   |
| Check                                  | 09/18/2013 | DEBIT | SAM'S CLUB            | M   | -28.96    | -593.96   |
| Check                                  | 09/23/2013 | EFT   | STATE FARM INS...     | M   | -18.45    | -612.41   |
| Check                                  | 09/25/2013 | EFT   | PAYPAL                | M   | -13.94    | -626.35   |
| Check                                  | 09/26/2013 | DEBIT | WAL-MART              | M   | -86.74    | -713.09   |
| Check                                  | 09/26/2013 | DEBIT | KROGER                | M   | -31.06    | -744.15   |
| Check                                  | 09/26/2013 | DEBIT | BIG LOTS              | M   | -12.52    | -756.67   |
| Check                                  | 09/29/2013 | 1305  | FIRST BAPTIST C...    | M   | -200.00   | -956.67   |
| Check                                  | 09/30/2013 | EFT   | AT&T                  | M   | -372.61   | -1,329.28 |
| Check                                  | 09/30/2013 | EFT   | PAYPAL                | M   | -159.94   | -1,489.22 |
| Check                                  | 09/30/2013 | EFT   | PAYPAL                | M   | -128.99   | -1,618.21 |
| Check                                  | 09/30/2013 | EFT   | PAYPAL                | M   | -50.00    | -1,668.21 |
| Check                                  | 09/30/2013 | DEBIT | SAM'S CLUB            | M   | -28.03    | -1,696.24 |
| Check                                  | 10/01/2013 | DEBIT | WAL-MART              | M   | -41.00    | -1,737.24 |
| Check                                  | 10/01/2013 | EFT   | AT&T Insurance        | M   | -10.00    | -1,747.24 |
| Check                                  | 10/02/2013 | DEBIT | CVS                   | M   | -73.85    | -1,821.09 |
| Check                                  | 10/04/2013 | DEBIT | HARBOR FREIGHT        | M   | -16.75    | -1,837.84 |
| Check                                  | 10/05/2013 | EFT   | StowAway Self Stor... | M   | -176.00   | -2,013.84 |
| Check                                  | 10/05/2013 | DEBIT | SAM'S CLUB            | M   | -68.95    | -2,082.79 |
| Check                                  | 10/05/2013 | DEBIT | SAM'S CLUB            | M   | -22.28    | -2,105.07 |
| Check                                  | 10/07/2013 | DEBIT | KROGER                | M   | -10.68    | -2,115.75 |
| Check                                  | 10/08/2013 | EFT   | Chase - Visa          | M   | -400.00   | -2,515.75 |
| Check                                  | 10/10/2013 | DEBIT | WalMart               | M   | -114.94   | -2,630.69 |
| Check                                  | 10/12/2013 | DEBIT | HARBOR FREIGHT        | M   | -25.86    | -2,656.55 |
| Check                                  | 10/12/2013 | DEBIT | KROGER                | M   | -25.72    | -2,682.27 |
| Check                                  | 10/15/2013 | DEBIT | LOWE'S                | M   | -125.92   | -2,808.19 |
| Check                                  | 10/16/2013 | DEBIT | SAM'S CLUB            | M   | -20.98    | -2,829.17 |
| Check                                  | 10/21/2013 | EFT   | PAYPAL                | M   | -70.98    | -2,900.15 |
| Check                                  | 10/21/2013 | EFT   | PAYPAL                | M   | -2.50     | -2,902.65 |
| Check                                  | 10/24/2013 | DEBIT | SAM'S CLUB            | M   | -150.09   | -3,052.74 |
| Check                                  | 10/24/2013 | DEBIT | SAM'S CLUB            | M   | -90.50    | -3,143.24 |
| Check                                  | 10/24/2013 | XFER  | XFER FROM ACCT...     | M   | -20.00    | -3,163.24 |
| Check                                  | 10/28/2013 | EFT   | AT&T                  | M   | -293.98   | -3,457.22 |
| Check                                  | 10/29/2013 | 1306  | FIRST BAPTIST C...    | M   | -200.00   | -3,657.22 |
| Check                                  | 10/30/2013 | DEBIT | WAL-MART              | M   | -87.31    | -3,744.53 |
| Check                                  | 10/31/2013 | EFT   | PAYPAL                | M   | -97.20    | -3,841.73 |
| Check                                  | 10/31/2013 | DEBIT | RACEWAY               | M   | -24.86    | -3,866.59 |
| Check                                  | 11/01/2013 | EFT   | ATT - INSURANCE...    | M   | -10.00    | -3,876.59 |
| Check                                  | 11/04/2013 | EFT   | PAYPAL                | M   | -28.14    | -3,904.73 |
| Check                                  | 11/05/2013 | EFT   | StowAway Self Stor... | M   | -176.00   | -4,080.73 |
| Check                                  | 11/05/2013 | XFER  | XFER TO ACCT C...     | M   | -20.00    | -4,100.73 |
| Check                                  | 11/05/2013 | DEBIT | SOUTHERN AIR C...     | M   | -14.72    | -4,115.45 |
| Check                                  | 11/08/2013 | DEBIT | SAM'S CLUB            | M   | -127.88   | -4,243.33 |
| Check                                  | 11/08/2013 | DEBIT | KROGER                | M   | -48.45    | -4,291.78 |
| Check                                  | 11/12/2013 | DEBIT | WAL-MART              | M   | -63.01    | -4,354.79 |
| Check                                  | 11/12/2013 | DEBIT | Murphy Gas            | M   | -32.83    | -4,387.62 |
| Check                                  | 11/12/2013 | DEBIT | KROGER                | M   | -27.46    | -4,415.08 |
| Check                                  | 11/14/2013 | EFT   | Chase - Visa          | M   | -500.00   | -4,915.08 |
| Check                                  | 11/15/2013 | DEBIT | DOLLAR TREE           | M   | -12.84    | -4,927.92 |
| Check                                  | 11/15/2013 | DEBIT | FRED'S                | M   | -10.43    | -4,938.35 |
| Check                                  | 11/18/2013 | DEBIT | XFER FROM ACCT...     | M   | -30.00    | -4,968.35 |
| Check                                  | 11/19/2013 | debit | HARBOR FREIGHT        | M   | -18.68    | -4,987.03 |
| Check                                  | 11/27/2013 | DEBIT | WAL-MART              | M   | -64.37    | -5,051.40 |
| Check                                  | 11/28/2013 | EFT   | Chase - Visa          | M   | -1,000.00 | -6,051.40 |
| Check                                  | 11/29/2013 | DEBIT | DOLLAR TREE           | M   | -5.35     | -6,056.75 |
| Check                                  | 12/02/2013 | EFT   | ATT - INSURANCE...    | M   | -10.00    | -6,066.75 |
| Check                                  | 12/02/2013 | EFT   | PAYPAL                | M   | -5.00     | -6,071.75 |
| Check                                  | 12/05/2013 | EFT   | StowAway Self Stor... | M   | -176.00   | -6,247.75 |
| Check                                  | 12/05/2013 | DEBIT | SUTHERLANDS           | M   | -41.67    | -6,289.42 |
| Check                                  | 12/05/2013 | DEBIT | SUTHERLANDS           | M   | -28.75    | -6,318.17 |
| Check                                  | 12/06/2013 | DEBIT | WAL-MART              | M   | -80.24    | -6,398.41 |
| Check                                  | 12/07/2013 | DEBIT | SAM'S CLUB            | M   | -139.79   | -6,538.20 |
| Check                                  | 12/07/2013 | DEBIT | SAM'S CLUB            | M   | -27.93    | -6,566.13 |
| Check                                  | 12/09/2013 | 1307  | Dennis & McRee A...   | M   | -252.69   | -6,818.82 |

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**1-BankPlus-Ck, Period Ending 09/12/2013**

| Type  | Date       | Num    | Name                  | Clr | Amount  | Balance    |
|-------|------------|--------|-----------------------|-----|---------|------------|
| Check | 12/09/2013 | EFT    | PAYPAL                | M   | -105.35 | -6,924.17  |
| Check | 12/09/2013 | EFT    | PAYPAL                | M   | -3.98   | -6,928.15  |
| Check | 12/10/2013 | EFT    | AT&T                  | M   | -358.12 | -7,286.27  |
| Check | 12/10/2013 | 1308   | FIRST BAPTIST C...    | M   | -200.00 | -7,486.27  |
| Check | 12/12/2013 | DEBIT  | HOME DEPOT            | M   | -144.94 | -7,631.21  |
| Check | 12/12/2013 | DEBIT  | Joel's Express Lube   | M   | -41.72  | -7,672.93  |
| Check | 12/12/2013 | DEBIT  | SONIC                 | M   | -6.53   | -7,679.46  |
| Check | 12/16/2013 | DEBIT  | SAM'S CLUB            | M   | -30.90  | -7,710.36  |
| Check | 12/16/2013 | EFT    | PAYPAL                | M   | -5.90   | -7,716.26  |
| Check | 12/17/2013 | 1309   | 49-20 MiniStorage     | M   | -315.00 | -8,031.26  |
| Check | 12/17/2013 | 1310   | CITY OF PEARL         | M   | -89.54  | -8,120.80  |
| Check | 12/17/2013 | EFT    | PAYPAL                | M   | -58.73  | -8,179.53  |
| Check | 12/17/2013 | DEBIT  | WAL-MART              | M   | -58.67  | -8,238.20  |
| Check | 12/17/2013 | XFER   | XFER TO ACCT C...     | M   | -25.00  | -8,263.20  |
| Check | 12/18/2013 | DEBIT  | STATE FARM INS...     | M   | -286.83 | -8,550.03  |
| Check | 12/18/2013 | 1311   | RANKIN COUNTY, ...    | M   | -13.78  | -8,563.81  |
| Check | 12/19/2013 | DEBIT  | HOME DEPOT            | M   | -74.87  | -8,638.68  |
| Check | 12/20/2013 | DEBIT  | SAM'S CLUB            | M   | -30.99  | -8,669.67  |
| Check | 12/22/2013 | 1312   | FIRST BAPTIST C...    | M   | -50.00  | -8,719.67  |
| Check | 12/26/2013 | EFT    | JP MORGAN CHASE       | M   | -700.00 | -9,419.67  |
| Check | 12/30/2013 | DEBIT  | WAL-MART              | M   | -53.47  | -9,473.14  |
| Check | 12/30/2013 | EFT    | PAYPAL                | M   | -34.52  | -9,507.66  |
| Check | 01/02/2014 | DEBIT  | WAL-MART              | M   | -76.17  | -9,583.83  |
| Check | 01/02/2014 | EFT    | AT&T Insurance        | M   | -50.00  | -9,633.83  |
| Check | 01/02/2014 | DEBIT  | Radio Skack           | M   | -5.87   | -9,639.70  |
| Check | 01/03/2014 | DEBIT  | SAM'S CLUB            | M   | -30.45  | -9,670.15  |
| Check | 01/05/2014 | 1313   | FIRST BAPTIST C...    | M   | -250.00 | -9,920.15  |
| Check | 01/05/2014 | EFT    | StowAway Self Stor... | M   | -176.00 | -10,096.15 |
| Check | 01/06/2014 | DEBIT  | SAM'S CLUB            | M   | -202.00 | -10,298.15 |
| Check | 01/06/2014 | DEBIT  | SAM'S CLUB            | M   | -84.08  | -10,382.23 |
| Check | 01/07/2014 | DEBIT  | HARBOR FREIGHT        | M   | -16.04  | -10,398.27 |
| Check | 01/09/2014 | DWE... | LifeTouch Church P... | M   | -95.39  | -10,493.66 |
| Check | 01/09/2014 | DEBIT  | KROGER                | M   | -35.44  | -10,529.10 |
| Check | 01/09/2014 | DEBIT  | CVS                   | M   | -30.17  | -10,559.27 |
| Check | 01/09/2014 | EFT    | PAYPAL                | M   | -25.48  | -10,584.75 |
| Check | 01/09/2014 | EFT    | PAYPAL                | M   | -4.00   | -10,588.75 |
| Check | 01/10/2014 | EFT    | AT&T                  | M   | -261.38 | -10,850.13 |
| Check | 01/10/2014 | DEBIT  | SAM'S CLUB            | M   | -29.05  | -10,879.18 |
| Check | 01/11/2014 | DEBIT  | WENDY'S               | M   | -6.20   | -10,885.38 |
| Check | 01/14/2014 | DEBIT  | WAL-MART              | M   | -81.79  | -10,967.17 |
| Check | 01/14/2014 | EFT    | PAYPAL                | M   | -42.99  | -11,010.16 |
| Check | 01/14/2014 | EFT    | PAYPAL                | M   | -4.94   | -11,015.10 |
| Check | 01/24/2014 | DEBIT  | SUBWAY                | M   | -5.45   | -11,020.55 |
| Check | 01/25/2014 | ATM    | ATM                   | M   | -60.00  | -11,080.55 |
| Check | 01/25/2014 | DEBIT  | SUBWAY                | M   | -6.81   | -11,087.36 |
| Check | 01/26/2014 | 1314   | FIRST BAPTIST C...    | M   | -275.00 | -11,362.36 |
| Check | 01/27/2014 | DEBIT  | SAM'S CLUB            | M   | -10.29  | -11,372.65 |
| Check | 01/30/2014 | DEBIT  | KROGER                | M   | -15.27  | -11,387.92 |
| Check | 01/31/2014 | 1317   | AT&T                  | M   | -264.90 | -11,652.82 |
| Check | 02/01/2014 | EFT    | AT&T Insurance        | M   | -50.00  | -11,702.82 |
| Check | 02/03/2014 | DEBIT  | WAL-MART              | M   | -127.28 | -11,830.10 |
| Check | 02/03/2014 | DEBIT  | SAM'S CLUB            | M   | -99.25  | -11,929.35 |
| Check | 02/03/2014 | XFER   | XFER TO ACCT C...     | M   | -50.00  | -11,979.35 |
| Check | 02/03/2014 | DEBIT  | SAM'S CLUB            | M   | -29.05  | -12,008.40 |
| Check | 02/04/2014 | DEBIT  | SUBWAY                | M   | -9.36   | -12,017.76 |
| Check | 02/05/2014 | EFT    | AT&T                  | M   | -313.85 | -12,331.61 |
| Check | 02/05/2014 | DEBIT  | CVS                   | M   | -210.83 | -12,542.44 |
| Check | 02/05/2014 | EFT    | StowAway Self Stor... | M   | -176.00 | -12,718.44 |
| Check | 02/12/2014 | DEBIT  | Boots, Inc            | M   | -34.24  | -12,752.68 |
| Check | 02/12/2014 | DEBIT  | RACEWAY               | M   | -29.14  | -12,781.82 |
| Check | 02/19/2014 | DEBIT  | KROGER                | M   | -76.67  | -12,858.49 |
| Check | 02/25/2014 | DEBIT  | WAL-MART              | M   | -110.35 | -12,968.84 |
| Check | 02/25/2014 | DEBIT  | SAM'S CLUB            | M   | -90.41  | -13,059.25 |
| Check | 02/25/2014 | DEB... | SAM'S CLUB            | M   | -29.39  | -13,088.64 |
| Check | 02/26/2014 | DEBIT  | SUBWAY                | M   | -8.03   | -13,096.67 |
| Check | 02/28/2014 | EFT    | Chase - Visa          | M   | -800.00 | -13,896.67 |
| Check | 02/28/2014 | 1318   | AT&T                  | M   | -264.90 | -14,161.57 |
| Check | 02/28/2014 | EFT    | PAYPAL                | M   | -99.35  | -14,260.92 |

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| Type                                   | Date       | Num    | Name                   | Clr | Amount        | Balance         |
|--|------------|--------|------------------------|-----|---------------|-----------------|
| Check                                  | 03/02/2014 | 1315   | FIRST BAPTIST C...     | M   | -275.00       | -14,535.92      |
| Check                                  | 03/03/2014 | EFT    | AT&T Insurance         | M   | -50.00        | -14,585.92      |
| Check                                  | 03/03/2014 | XFER   | XFER TO ACCT C...      | M   | -50.00        | -14,635.92      |
| Check                                  | 03/05/2014 | EFT    | StowAway Self Stor...  | M   | -176.00       | -14,811.92      |
| Check                                  | 03/12/2014 | 1316   | Watkins Constructi...  | M   | -7,060.00     | -21,871.92      |
| Check                                  | 03/12/2014 | EFT    | AT&T                   | M   | -317.54       | -22,189.46      |
| Check                                  | 03/12/2014 | DEBIT  | SAM'S CLUB             | M   | -71.39        | -22,260.85      |
| Check                                  | 03/12/2014 | DEBIT  | CVS                    | M   | -41.00        | -22,301.85      |
| Check                                  | 03/12/2014 | DEBIT  | KROGER                 | M   | -40.78        | -22,342.63      |
| Check                                  | 03/12/2014 | DEBIT  | SAM'S CLUB             | M   | -25.87        | -22,368.50      |
| Check                                  | 03/18/2014 | EFT    | PAYPAL                 | M   | -300.00       | -22,668.50      |
| Check                                  | 03/18/2014 | DEBIT  | Moss Creek Fish H...   | M   | -32.03        | -22,700.53      |
| Check                                  | 03/18/2014 | DEBIT  | WALGREEN COM...        | M   | -3.75         | -22,704.28      |
| Check                                  | 03/19/2014 | DEBIT  | WAL-MART               | M   | -30.55        | -22,734.83      |
| Check                                  | 03/19/2014 | DEBIT  | BIG LOTS               | M   | -4.28         | -22,739.11      |
| Check                                  | 03/23/2014 | DEBIT  | Cinemark               | M   | -13.25        | -22,752.36      |
| Check                                  | 03/26/2014 | DEBIT  | SAM'S CLUB             | M   | -25.56        | -22,777.92      |
| Check                                  | 03/27/2014 | DEBIT  | Captain D's            | M   | -17.50        | -22,795.42      |
| Check                                  | 03/28/2014 | DEB... | WAL-MART               | M   | -67.34        | -22,862.76      |
| Check                                  | 03/28/2014 | DEBIT  | KROGER                 | M   | -31.45        | -22,894.21      |
| Check                                  | 03/28/2014 | DEBIT  | HARBOR FREIGHT         | M   | -19.24        | -22,913.45      |
| Check                                  | 03/31/2014 | EFT    | STATE FARM INS...      | M   | -295.59       | -23,209.04      |
| Total Checks and Payments              |            |        |                        |     | -23,209.04    | -23,209.04      |
| <b>Deposits and Credits - 29 items</b> |            |        |                        |     |               |                 |
| Deposit                                | 09/26/2013 | DEP    | US TREASURY            | M   | 1,566.00      | 1,566.00        |
| Deposit                                | 10/01/2013 | DEP    | DEPOSIT                | M   | 516.14        | 2,082.14        |
| Deposit                                | 10/02/2013 | DEP    | PERS                   | M   | 434.54        | 2,516.68        |
| Deposit                                | 10/12/2013 | INT    | DEPOSIT                | M   | 0.03          | 2,516.71        |
| Deposit                                | 10/26/2013 | DEP    | US TREASURY            | M   | 1,566.00      | 4,082.71        |
| Deposit                                | 11/01/2013 | DEP    | PERS                   | M   | 434.54        | 4,517.25        |
| Deposit                                | 11/12/2013 | DEP    | INTEREST               | M   | 0.04          | 4,517.29        |
| Deposit                                | 11/27/2013 | DEP    | US TREASURY            | M   | 1,566.00      | 6,083.29        |
| Deposit                                | 12/02/2013 | DEP    | PERS                   | M   | 434.54        | 6,517.83        |
| Deposit                                | 12/11/2013 | DEP    | INTEREST               | M   | 0.03          | 6,517.86        |
| Deposit                                | 12/17/2013 | DEP    | DEPOSIT                | M   | 582.45        | 7,100.31        |
| Deposit                                | 12/23/2013 | DEP    | Department of Publi... | M   | 74.87         | 7,175.18        |
| Deposit                                | 12/24/2013 | DEP    | US TREASURY            | M   | 1,566.00      | 8,741.18        |
| Check                                  | 12/26/2013 | XFER   | XFER FROM ACCT...      | M   | 1,000.00      | 9,741.18        |
| Check                                  | 12/27/2013 | XFER   | XFER FROM ACCT...      | M   | 500.00        | 10,241.18       |
| Deposit                                | 01/03/2014 | DEP    | PERS                   | M   | 434.54        | 10,675.72       |
| Deposit                                | 01/10/2014 | INT    |                        | M   | 0.04          | 10,675.76       |
| Deposit                                | 01/24/2014 | DEP    | US TREASURY            | M   | 1,591.00      | 12,266.76       |
| Deposit                                | 02/02/2014 | DEP    | PERS                   | M   | 434.54        | 12,701.30       |
| Deposit                                | 02/11/2014 | INT    |                        | M   | 0.03          | 12,701.33       |
| Deposit                                | 02/19/2014 | DEP    |                        | M   | 120.00        | 12,821.33       |
| Deposit                                | 02/28/2014 | DEP    | US TREASURY            | M   | 1,591.00      | 14,412.33       |
| Deposit                                | 03/02/2014 | DEP    | PERS                   | M   | 434.54        | 14,846.87       |
| Deposit                                | 03/04/2014 |        |                        | M   | 7,000.00      | 21,846.87       |
| Deposit                                | 03/11/2014 |        |                        | M   | 0.11          | 21,846.98       |
| Deposit                                | 03/18/2014 |        |                        | M   | 160.00        | 22,006.98       |
| Deposit                                | 03/24/2014 | DEP    | US TREASURY            | M   | 1,591.00      | 23,597.98       |
| Deposit                                | 04/02/2014 | DEP    | PERS                   | M   | 434.54        | 24,032.52       |
| Check                                  | 05/31/2014 | XFER   | XFER TO ACCT SV...     | M   | 0.00          | 24,032.52       |
| Total Deposits and Credits             |            |        |                        |     | 24,032.52     | 24,032.52       |
| Total New Transactions                 |            |        |                        |     | 823.48        | 823.48          |
| <b>Ending Balance</b>                  |            |        |                        |     | <b>575.87</b> | <b>1,549.38</b> |