

James Thompson
Reconciliation Detail
1-BankPlus-Ck, Period Ending 11/12/2013

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						851.92
Cleared Transactions						
Checks and Payments - 22 items						
Check	09/18/2013	1304	49-20 MiniStorage	X	-240.00	-240.00
Check	10/12/2013	DEBIT	HARBOR FREIGHT	X	-25.86	-265.86
Check	10/12/2013	DEBIT	KROGER	X	-25.72	-291.58
Check	10/15/2013	DEBIT	LOWE'S	X	-125.92	-417.50
Check	10/16/2013	DEBIT	SAM'S CLUB	X	-20.98	-438.48
Check	10/21/2013	EFT	PAYPAL	X	-70.98	-509.46
Check	10/21/2013	EFT	PAYPAL	X	-2.50	-511.96
Check	10/24/2013	DEBIT	SAM'S CLUB	X	-150.09	-662.05
Check	10/24/2013	DEBIT	SAM'S CLUB	X	-90.50	-752.55
Check	10/24/2013	XFER	XFER FROM ACCT...	X	-20.00	-772.55
Check	10/28/2013	EFT	AT&T	X	-293.98	-1,066.53
Check	10/29/2013	1306	FIRST BAPTIST C...	X	-200.00	-1,266.53
Check	10/30/2013	DEBIT	WAL-MART	X	-87.31	-1,353.84
Check	10/31/2013	EFT	PAYPAL	X	-97.20	-1,451.04
Check	10/31/2013	DEBIT	RACEWAY	X	-24.86	-1,475.90
Check	11/01/2013	EFT	ATT - INSURANCE...	X	-10.00	-1,485.90
Check	11/04/2013	EFT	PAYPAL	X	-28.14	-1,514.04
Check	11/05/2013	EFT	StowAway Self Stor...	X	-176.00	-1,690.04
Check	11/05/2013	XFER	XFER TO ACCT C...	X	-20.00	-1,710.04
Check	11/05/2013	DEBIT	SOUTHERN AIR C...	X	-14.72	-1,724.76
Check	11/08/2013	DEBIT	SAM'S CLUB	X	-127.88	-1,852.64
Check	11/08/2013	DEBIT	KROGER	X	-48.45	-1,901.09
Total Checks and Payments					-1,901.09	-1,901.09
Deposits and Credits - 3 items						
Deposit	10/26/2013	DEP	US TREASURY	X	1,566.00	1,566.00
Deposit	11/01/2013	DEP	PERS	X	434.54	2,000.54
Deposit	11/12/2013	DEP	INTEREST	X	0.04	2,000.58
Total Deposits and Credits					2,000.58	2,000.58
Total Cleared Transactions					99.49	99.49
Cleared Balance					99.49	951.41
Uncleared Transactions						
Checks and Payments - 3 items						
Check	11/12/2013	DEBIT	WAL-MART	M	-63.01	-63.01
Check	11/12/2013	DEBIT	Murphy Gas	M	-32.83	-95.84
Check	11/12/2013	DEBIT	KROGER	M	-27.46	-123.30
Total Checks and Payments					-123.30	-123.30
Total Uncleared Transactions					-123.30	-123.30
Register Balance as of 11/12/2013					-23.81	828.11
New Transactions						
Checks and Payments - 107 items						
Check	11/14/2013	EFT	Chase - Visa	M	-500.00	-500.00
Check	11/15/2013	DEBIT	DOLLAR TREE	M	-12.84	-512.84
Check	11/15/2013	DEBIT	FRED'S	M	-10.43	-523.27
Check	11/18/2013	DEBIT	XFER FROM ACCT...	M	-30.00	-553.27
Check	11/19/2013	debit	HARBOR FREIGHT	M	-18.68	-571.95
Check	11/27/2013	DEBIT	WAL-MART	M	-64.37	-636.32
Check	11/28/2013	EFT	Chase - Visa	M	-1,000.00	-1,636.32
Check	11/29/2013	DEBIT	DOLLAR TREE	M	-5.35	-1,641.67
Check	12/02/2013	EFT	ATT - INSURANCE...	M	-10.00	-1,651.67
Check	12/02/2013	EFT	PAYPAL	M	-5.00	-1,656.67
Check	12/05/2013	EFT	StowAway Self Stor...	M	-176.00	-1,832.67
Check	12/05/2013	DEBIT	SUTHERLANDS	M	-41.67	-1,874.34
Check	12/05/2013	DEBIT	SUTHERLANDS	M	-28.75	-1,903.09
Check	12/06/2013	DEBIT	WAL-MART	M	-80.24	-1,983.33
Check	12/07/2013	DEBIT	SAM'S CLUB	M	-139.79	-2,123.12
Check	12/07/2013	DEBIT	SAM'S CLUB	M	-27.93	-2,151.05
Check	12/09/2013	1307	Dennis & McRee A...	M	-252.69	-2,403.74
Check	12/09/2013	EFT	PAYPAL	M	-105.35	-2,509.09

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Reconciliation Detail

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Type	Date	Num	Name	Clr	Amount	Balance
Check	12/09/2013	EFT	PAYPAL	M	-3.98	-2,513.07
Check	12/10/2013	EFT	AT&T	M	-358.12	-2,871.19
Check	12/10/2013	1308	FIRST BAPTIST C...	M	-200.00	-3,071.19
Check	12/12/2013	DEBIT	HOME DEPOT	M	-144.94	-3,216.13
Check	12/12/2013	DEBIT	Joel's Express Lube	M	-41.72	-3,257.85
Check	12/12/2013	DEBIT	SONIC	M	-6.53	-3,264.38
Check	12/16/2013	DEBIT	SAM'S CLUB	M	-30.90	-3,295.28
Check	12/16/2013	EFT	PAYPAL	M	-5.90	-3,301.18
Check	12/17/2013	1309	49-20 MiniStorage	M	-315.00	-3,616.18
Check	12/17/2013	1310	CITY OF PEARL	M	-89.54	-3,705.72
Check	12/17/2013	EFT	PAYPAL	M	-58.73	-3,764.45
Check	12/17/2013	DEBIT	WAL-MART	M	-58.67	-3,823.12
Check	12/17/2013	XFER	XFER TO ACCT C...	M	-25.00	-3,848.12
Check	12/18/2013	DEBIT	STATE FARM INS...	M	-286.83	-4,134.95
Check	12/18/2013	1311	RANKIN COUNTY, ...	M	-13.78	-4,148.73
Check	12/19/2013	DEBIT	HOME DEPOT	M	-74.87	-4,223.60
Check	12/20/2013	DEBIT	SAM'S CLUB	M	-30.99	-4,254.59
Check	12/22/2013	1312	FIRST BAPTIST C...	M	-50.00	-4,304.59
Check	12/26/2013	EFT	JP MORGAN CHASE	M	-700.00	-5,004.59
Check	12/30/2013	DEBIT	WAL-MART	M	-53.47	-5,058.06
Check	12/30/2013	EFT	PAYPAL	M	-34.52	-5,092.58
Check	01/02/2014	DEBIT	WAL-MART	M	-76.17	-5,168.75
Check	01/02/2014	EFT	AT&T Insurance	M	-50.00	-5,218.75
Check	01/02/2014	DEBIT	Radio Skack	M	-5.87	-5,224.62
Check	01/03/2014	DEBIT	SAM'S CLUB	M	-30.45	-5,255.07
Check	01/05/2014	1313	FIRST BAPTIST C...	M	-250.00	-5,505.07
Check	01/05/2014	EFT	StowAway Self Stor...	M	-176.00	-5,681.07
Check	01/06/2014	DEBIT	SAM'S CLUB	M	-202.00	-5,883.07
Check	01/06/2014	DEBIT	SAM'S CLUB	M	-84.08	-5,967.15
Check	01/07/2014	DEBIT	HARBOR FREIGHT	M	-16.04	-5,983.19
Check	01/09/2014	DWE...	LifeTouch Church P...	M	-95.39	-6,078.58
Check	01/09/2014	DEBIT	KROGER	M	-35.44	-6,114.02
Check	01/09/2014	DEBIT	CVS	M	-30.17	-6,144.19
Check	01/09/2014	EFT	PAYPAL	M	-25.48	-6,169.67
Check	01/09/2014	EFT	PAYPAL	M	-4.00	-6,173.67
Check	01/10/2014	EFT	AT&T	M	-261.38	-6,435.05
Check	01/10/2014	DEBIT	SAM'S CLUB	M	-29.05	-6,464.10
Check	01/11/2014	DEBIT	WENDY'S	M	-6.20	-6,470.30
Check	01/14/2014	DEBIT	WAL-MART	M	-81.79	-6,552.09
Check	01/14/2014	EFT	PAYPAL	M	-42.99	-6,595.08
Check	01/14/2014	EFT	PAYPAL	M	-4.94	-6,600.02
Check	01/24/2014	DEBIT	SUBWAY	M	-5.45	-6,605.47
Check	01/25/2014	ATM	ATM	M	-60.00	-6,665.47
Check	01/25/2014	DEBIT	SUBWAY	M	-6.81	-6,672.28
Check	01/26/2014	1314	FIRST BAPTIST C...	M	-275.00	-6,947.28
Check	01/27/2014	DEBIT	SAM'S CLUB	M	-10.29	-6,957.57
Check	01/30/2014	DEBIT	KROGER	M	-15.27	-6,972.84
Check	01/31/2014	1317	AT&T	M	-264.90	-7,237.74
Check	02/01/2014	EFT	AT&T Insurance	M	-50.00	-7,287.74
Check	02/03/2014	DEBIT	WAL-MART	M	-127.28	-7,415.02
Check	02/03/2014	DEBIT	SAM'S CLUB	M	-99.25	-7,514.27
Check	02/03/2014	XFER	XFER TO ACCT C...	M	-50.00	-7,564.27
Check	02/03/2014	DEBIT	SAM'S CLUB	M	-29.05	-7,593.32
Check	02/04/2014	DEBIT	SUBWAY	M	-9.36	-7,602.68
Check	02/05/2014	EFT	AT&T	M	-313.85	-7,916.53
Check	02/05/2014	DEBIT	CVS	M	-210.83	-8,127.36
Check	02/05/2014	EFT	StowAway Self Stor...	M	-176.00	-8,303.36
Check	02/12/2014	DEBIT	Boots, Inc	M	-34.24	-8,337.60
Check	02/12/2014	DEBIT	RACEWAY	M	-29.14	-8,366.74
Check	02/19/2014	DEBIT	KROGER	M	-76.67	-8,443.41
Check	02/25/2014	DEBIT	WAL-MART	M	-110.35	-8,553.76
Check	02/25/2014	DEBIT	SAM'S CLUB	M	-90.41	-8,644.17
Check	02/25/2014	DEB...	SAM'S CLUB	M	-29.39	-8,673.56
Check	02/26/2014	DEBIT	SUBWAY	M	-8.03	-8,681.59
Check	02/28/2014	EFT	Chase - Visa	M	-800.00	-9,481.59
Check	02/28/2014	1318	AT&T	M	-264.90	-9,746.49
Check	02/28/2014	EFT	PAYPAL	M	-99.35	-9,845.84
Check	03/02/2014	1315	FIRST BAPTIST C...	M	-275.00	-10,120.84

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1-BankPlus-Ck, Period Ending 11/12/2013

Type	Date	Num	Name	Clr	Amount	Balance
Check	03/03/2014	XFER	XFER TO ACCT C...	M	-50.00	-10,170.84
Check	03/03/2014	EFT	AT&T Insurance	M	-50.00	-10,220.84
Check	03/05/2014	EFT	StowAway Self Stor...	M	-176.00	-10,396.84
Check	03/12/2014	1316	Watkins Constructi...	M	-7,060.00	-17,456.84
Check	03/12/2014	EFT	AT&T	M	-317.54	-17,774.38
Check	03/12/2014	DEBIT	SAM'S CLUB	M	-71.39	-17,845.77
Check	03/12/2014	DEBIT	CVS	M	-41.00	-17,886.77
Check	03/12/2014	DEBIT	KROGER	M	-40.78	-17,927.55
Check	03/12/2014	DEBIT	SAM'S CLUB	M	-25.87	-17,953.42
Check	03/18/2014	EFT	PAYPAL	M	-300.00	-18,253.42
Check	03/18/2014	DEBIT	Moss Creek Fish H...	M	-32.03	-18,285.45
Check	03/18/2014	DEBIT	WALGREEN COM...	M	-3.75	-18,289.20
Check	03/19/2014	DEBIT	WAL-MART	M	-30.55	-18,319.75
Check	03/19/2014	DEBIT	BIG LOTS	M	-4.28	-18,324.03
Check	03/23/2014	DEBIT	Cinemark	M	-13.25	-18,337.28
Check	03/26/2014	DEBIT	SAM'S CLUB	M	-25.56	-18,362.84
Check	03/27/2014	DEBIT	Captain D's	M	-17.50	-18,380.34
Check	03/28/2014	DEB...	WAL-MART	M	-67.34	-18,447.68
Check	03/28/2014	DEBIT	KROGER	M	-31.45	-18,479.13
Check	03/28/2014	DEBIT	HARBOR FREIGHT	M	-19.24	-18,498.37
Check	03/31/2014	EFT	STATE FARM INS...	M	-295.59	-18,793.96
Total Checks and Payments					-18,793.96	-18,793.96
Deposits and Credits - 22 items						
Deposit	11/27/2013		US TREASURY	M	1,566.00	1,566.00
Deposit	12/02/2013	DEP	PERS	M	434.54	2,000.54
Deposit	12/11/2013	DEP	INTEREST	M	0.03	2,000.57
Deposit	12/17/2013	DEP	DEPOSIT	M	582.45	2,583.02
Deposit	12/23/2013	DEP	Department of Publi...	M	74.87	2,657.89
Deposit	12/24/2013	DEP	US TREASURY	M	1,566.00	4,223.89
Check	12/26/2013	XFER	XFER FROM ACCT...	M	1,000.00	5,223.89
Check	12/27/2013	XFER	XFER FROM ACCT...	M	500.00	5,723.89
Deposit	01/03/2014	DEP	PERS	M	434.54	6,158.43
Deposit	01/10/2014	INT		M	0.04	6,158.47
Deposit	01/24/2014	DEP	US TREASURY	M	1,591.00	7,749.47
Deposit	02/02/2014	DEP	PERS	M	434.54	8,184.01
Deposit	02/11/2014	INT		M	0.03	8,184.04
Deposit	02/19/2014	DEP		M	120.00	8,304.04
Deposit	02/28/2014	DEP	US TREASURY	M	1,591.00	9,895.04
Deposit	03/02/2014	DEP	PERS	M	434.54	10,329.58
Deposit	03/04/2014			M	7,000.00	17,329.58
Deposit	03/11/2014			M	0.11	17,329.69
Deposit	03/18/2014			M	160.00	17,489.69
Deposit	03/24/2014	DEP	US TREASURY	M	1,591.00	19,080.69
Deposit	04/02/2014	DEP	PERS		434.54	19,515.23
Check	05/31/2014	XFER	XFER TO ACCT SV...		0.00	19,515.23
Total Deposits and Credits					19,515.23	19,515.23
Total New Transactions					721.27	721.27
Ending Balance					697.46	1,549.38