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04/01/14

James Thompson
Reconciliation Detail
1-BankPlus-Ck, Period Ending 01/11/2014

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						757.49
Cleared Transactions						
Checks and Payments - 33 items						
Check	11/28/2013	EFT	Chase - Visa	X	-1,000.00	-1,000.00
Check	12/12/2013	DEBIT	HOME DEPOT	X	-144.94	-1,144.94
Check	12/12/2013	DEBIT	Joel's Express Lube	X	-41.72	-1,186.66
Check	12/12/2013	DEBIT	SONIC	X	-6.53	-1,193.19
Check	12/16/2013	DEBIT	SAM'S CLUB	X	-30.90	-1,224.09
Check	12/16/2013	EFT	PAYPAL	X	-5.90	-1,229.99
Check	12/17/2013	1309	49-20 MiniStorage	X	-315.00	-1,544.99
Check	12/17/2013	1310	CITY OF PEARL	X	-89.54	-1,634.53
Check	12/17/2013	EFT	PAYPAL	X	-58.73	-1,693.26
Check	12/17/2013	DEBIT	WAL-MART	X	-58.67	-1,751.93
Check	12/17/2013	XFER	XFER TO ACCT C...	X	-25.00	-1,776.93
Check	12/18/2013	DEBIT	STATE FARM INS...	X	-286.83	-2,063.76
Check	12/18/2013	1311	RANKIN COUNTY, ...	X	-13.78	-2,077.54
Check	12/19/2013	DEBIT	HOME DEPOT	X	-74.87	-2,152.41
Check	12/20/2013	DEBIT	SAM'S CLUB	X	-30.99	-2,183.40
Check	12/22/2013	1312	FIRST BAPTIST C...	X	-50.00	-2,233.40
Check	12/26/2013	EFT	JP MORGAN CHASE	X	-700.00	-2,933.40
Check	12/30/2013	DEBIT	WAL-MART	X	-53.47	-2,986.87
Check	12/30/2013	EFT	PAYPAL	X	-34.52	-3,021.39
Check	01/02/2014	DEBIT	WAL-MART	X	-76.17	-3,097.56
Check	01/02/2014	EFT	AT&T Insurance	X	-50.00	-3,147.56
Check	01/02/2014	DEBIT	Radio Skack	X	-5.87	-3,153.43
Check	01/03/2014	DEBIT	SAM'S CLUB	X	-30.45	-3,183.88
Check	01/05/2014	1313	FIRST BAPTIST C...	X	-250.00	-3,433.88
Check	01/05/2014	EFT	StowAway Self Stor...	X	-176.00	-3,609.88
Check	01/06/2014	DEBIT	SAM'S CLUB	X	-202.00	-3,811.88
Check	01/06/2014	DEBIT	SAM'S CLUB	X	-84.08	-3,895.96
Check	01/07/2014	DEBIT	HARBOR FREIGHT	X	-16.04	-3,912.00
Check	01/09/2014	DEBIT	KROGER	X	-35.44	-3,947.44
Check	01/09/2014	DEBIT	CVS	X	-30.17	-3,977.61
Check	01/09/2014	EFT	PAYPAL	X	-25.48	-4,003.09
Check	01/09/2014	EFT	PAYPAL	X	-4.00	-4,007.09
Check	01/10/2014	EFT	AT&T	X	-261.38	-4,268.47
Total Checks and Payments					-4,268.47	-4,268.47
Deposits and Credits - 7 items						
Deposit	12/17/2013	DEP	DEPOSIT	X	582.45	582.45
Deposit	12/23/2013	DEP	Department of Publi...	X	74.87	657.32
Deposit	12/24/2013	DEP	US TREASURY	X	1,566.00	2,223.32
Check	12/26/2013	XFER	XFER FROM ACCT...	X	1,000.00	3,223.32
Check	12/27/2013	XFER	XFER FROM ACCT...	X	500.00	3,723.32
Deposit	01/03/2014	DEP	PERS	X	434.54	4,157.86
Deposit	01/10/2014	INT		X	0.04	4,157.90
Total Deposits and Credits					4,157.90	4,157.90
Total Cleared Transactions					-110.57	-110.57
Cleared Balance					-110.57	646.92
Uncleared Transactions						
Checks and Payments - 3 items						
Check	01/09/2014	DWE...	LifeTouch Church P...	M	-95.39	-95.39
Check	01/10/2014	DEBIT	SAM'S CLUB	M	-29.05	-124.44
Check	01/11/2014	DEBIT	WENDY'S	M	-6.20	-130.64
Total Checks and Payments					-130.64	-130.64
Total Uncleared Transactions					-130.64	-130.64
Register Balance as of 01/11/2014					-241.21	516.28

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Type	Date	Num	Name	Clr	Amount	Balance
New Transactions						
Checks and Payments - 51 items						
Check	01/14/2014	DEBIT	WAL-MART	M	-81.79	-81.79
Check	01/14/2014	EFT	PAYPAL	M	-42.99	-124.78
Check	01/14/2014	EFT	PAYPAL	M	-4.94	-129.72
Check	01/24/2014	DEBIT	SUBWAY	M	-5.45	-135.17
Check	01/25/2014	ATM	ATM	M	-60.00	-195.17
Check	01/25/2014	DEBIT	SUBWAY	M	-6.81	-201.98
Check	01/26/2014	1314	FIRST BAPTIST C...	M	-275.00	-476.98
Check	01/27/2014	DEBIT	SAM'S CLUB	M	-10.29	-487.27
Check	01/30/2014	DEBIT	KROGER	M	-15.27	-502.54
Check	01/31/2014	1317	AT&T		-264.90	-767.44
Check	02/01/2014	EFT	AT&T Insurance	M	-50.00	-817.44
Check	02/03/2014	DEBIT	WAL-MART	M	-127.28	-944.72
Check	02/03/2014	DEBIT	SAM'S CLUB	M	-99.25	-1,043.97
Check	02/03/2014	XFER	XFER TO ACCT C...	M	-50.00	-1,093.97
Check	02/03/2014	DEBIT	SAM'S CLUB	M	-29.05	-1,123.02
Check	02/04/2014	DEBIT	SUBWAY	M	-9.36	-1,132.38
Check	02/05/2014	EFT	AT&T	M	-313.85	-1,446.23
Check	02/05/2014	DEBIT	CVS	M	-210.83	-1,657.06
Check	02/05/2014	EFT	StowAway Self Stor...	M	-176.00	-1,833.06
Check	02/12/2014	DEBIT	Boots, Inc	M	-34.24	-1,867.30
Check	02/12/2014	DEBIT	RACEWAY	M	-29.14	-1,896.44
Check	02/19/2014	DEBIT	KROGER	M	-76.67	-1,973.11
Check	02/25/2014	DEBIT	WAL-MART	M	-110.35	-2,083.46
Check	02/25/2014	DEBIT	SAM'S CLUB	M	-90.41	-2,173.87
Check	02/25/2014	DEB...	SAM'S CLUB	M	-29.39	-2,203.26
Check	02/26/2014	DEBIT	SUBWAY	M	-8.03	-2,211.29
Check	02/28/2014	EFT	Chase - Visa	M	-800.00	-3,011.29
Check	02/28/2014	1318	AT&T	M	-264.90	-3,276.19
Check	02/28/2014	EFT	PAYPAL	M	-99.35	-3,375.54
Check	03/02/2014	1315	FIRST BAPTIST C...	M	-275.00	-3,650.54
Check	03/03/2014	XFER	XFER TO ACCT C...	M	-50.00	-3,700.54
Check	03/03/2014	EFT	AT&T Insurance	M	-50.00	-3,750.54
Check	03/05/2014	EFT	StowAway Self Stor...	M	-176.00	-3,926.54
Check	03/12/2014	1316	Watkins Constructi...	M	-7,060.00	-10,986.54
Check	03/12/2014	EFT	AT&T	M	-317.54	-11,304.08
Check	03/12/2014	DEBIT	SAM'S CLUB	M	-71.39	-11,375.47
Check	03/12/2014	DEBIT	CVS	M	-41.00	-11,416.47
Check	03/12/2014	DEBIT	KROGER	M	-40.78	-11,457.25
Check	03/12/2014	DEBIT	SAM'S CLUB	M	-25.87	-11,483.12
Check	03/18/2014	EFT	PAYPAL	M	-300.00	-11,783.12
Check	03/18/2014	DEBIT	Moss Creek Fish H...	M	-32.03	-11,815.15
Check	03/18/2014	DEBIT	WALGREEN COM...	M	-3.75	-11,818.90
Check	03/19/2014	DEBIT	WAL-MART	M	-30.55	-11,849.45
Check	03/19/2014	DEBIT	BIG LOTS	M	-4.28	-11,853.73
Check	03/23/2014	DEBIT	Cinemark	M	-13.25	-11,866.98
Check	03/26/2014	DEBIT	SAM'S CLUB	M	-25.56	-11,892.54
Check	03/27/2014	DEBIT	Captain D's	M	-17.50	-11,910.04
Check	03/28/2014	DEB...	WAL-MART	M	-67.34	-11,977.38
Check	03/28/2014	DEBIT	KROGER	M	-31.45	-12,008.83
Check	03/28/2014	DEBIT	HARBOR FREIGHT	M	-19.24	-12,028.07
Check	03/31/2014	EFT	STATE FARM INS...	M	-295.59	-12,323.66
Total Checks and Payments					-12,323.66	-12,323.66

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Reconciliation Detail
1-BankPlus-Ck, Period Ending 01/11/2014

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 12 items						
Deposit	01/24/2014	DEP	US TREASURY		1,591.00	1,591.00
Deposit	02/02/2014	DEP	PERS	M	434.54	2,025.54
Deposit	02/11/2014	INT		M	0.03	2,025.57
Deposit	02/19/2014	DEP		M	120.00	2,145.57
Deposit	02/28/2014	DEP	US TREASURY	M	1,591.00	3,736.57
Deposit	03/02/2014	DEP	PERS	M	434.54	4,171.11
Deposit	03/04/2014			M	7,000.00	11,171.11
Deposit	03/11/2014			M	0.11	11,171.22
Deposit	03/18/2014			M	160.00	11,331.22
Deposit	03/24/2014	DEP	US TREASURY	M	1,591.00	12,922.22
Deposit	04/02/2014	DEP	PERS		434.54	13,356.76
Check	05/31/2014	XFER	XFER TO ACCT SV...		0.00	13,356.76
Total Deposits and Credits					13,356.76	13,356.76
Total New Transactions					1,033.10	1,033.10
Ending Balance					791.89	1,549.38