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04/01/14

James Thompson
Reconciliation Detail
1-BankPlus-Ck, Period Ending 02/11/2014

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						646.92
Cleared Transactions						
Checks and Payments - 26 items						
Check	01/09/2014	DWE...	LifeTouch Church P...	X	-95.39	-95.39
Check	01/10/2014	DEBIT	SAM'S CLUB	X	-29.05	-124.44
Check	01/11/2014	DEBIT	WENDY'S	X	-6.20	-130.64
Check	01/14/2014	DEBIT	WAL-MART	X	-81.79	-212.43
Check	01/14/2014	EFT	PAYPAL	X	-42.99	-255.42
Check	01/14/2014	EFT	PAYPAL	X	-4.94	-260.36
Check	01/17/2014	EFT	PAYPAL	X	-11.98	-272.34
Check	01/17/2014	DEBIT	HARBOR FREIGHT	X	-5.34	-277.68
Check	01/21/2014	DEBIT	WAL-MART	X	-40.15	-317.83
Check	01/21/2014	DEBIT	SAM'S CLUB	X	-29.62	-347.45
Check	01/22/2014	DEBIT	SUBWAY	X	-8.03	-355.48
Check	01/24/2014	DEBIT	SUBWAY	X	-5.45	-360.93
Check	01/25/2014	ATM	ATM	X	-60.00	-420.93
Check	01/25/2014	DEBIT	SUBWAY	X	-6.81	-427.74
Check	01/26/2014	1314	FIRST BAPTIST C...	X	-275.00	-702.74
Check	01/27/2014	DEBIT	SAM'S CLUB	X	-10.29	-713.03
Check	01/30/2014	DEBIT	KROGER	X	-15.27	-728.30
Check	02/01/2014	EFT	AT&T Insurance	X	-50.00	-778.30
Check	02/03/2014	DEBIT	WAL-MART	X	-127.28	-905.58
Check	02/03/2014	DEBIT	SAM'S CLUB	X	-99.25	-1,004.83
Check	02/03/2014	XFER	XFER TO ACCT C...	X	-50.00	-1,054.83
Check	02/03/2014	DEBIT	SAM'S CLUB	X	-29.05	-1,083.88
Check	02/04/2014	DEBIT	SUBWAY	X	-9.36	-1,093.24
Check	02/05/2014	EFT	AT&T	X	-313.85	-1,407.09
Check	02/05/2014	DEBIT	CVS	X	-210.83	-1,617.92
Check	02/05/2014	EFT	StowAway Self Stor...	X	-176.00	-1,793.92
Total Checks and Payments					-1,793.92	-1,793.92
Deposits and Credits - 3 items						
Deposit	01/24/2014	DEP	US TREASURY	X	1,591.00	1,591.00
Deposit	02/02/2014	DEP	PERS	X	434.54	2,025.54
Deposit	02/11/2014	INT		X	0.03	2,025.57
Total Deposits and Credits					2,025.57	2,025.57
Total Cleared Transactions					231.65	231.65
Cleared Balance					231.65	878.57
Uncleared Transactions						
Checks and Payments - 1 item						
Check	01/31/2014	1317	AT&T		-264.90	-264.90
Total Checks and Payments					-264.90	-264.90
Total Uncleared Transactions					-264.90	-264.90
Register Balance as of 02/11/2014					-33.25	613.67
New Transactions						
Checks and Payments - 32 items						
Check	02/12/2014	DEBIT	Boots, Inc	M	-34.24	-34.24
Check	02/12/2014	DEBIT	RACEWAY	M	-29.14	-63.38
Check	02/19/2014	DEBIT	KROGER	M	-76.67	-140.05
Check	02/25/2014	DEBIT	WAL-MART	M	-110.35	-250.40
Check	02/25/2014	DEBIT	SAM'S CLUB	M	-90.41	-340.81
Check	02/25/2014	DEB...	SAM'S CLUB	M	-29.39	-370.20
Check	02/26/2014	DEBIT	SUBWAY	M	-8.03	-378.23
Check	02/28/2014	EFT	Chase - Visa	M	-800.00	-1,178.23
Check	02/28/2014	1318	AT&T	M	-264.90	-1,443.13
Check	02/28/2014	EFT	PAYPAL	M	-99.35	-1,542.48
Check	03/02/2014	1315	FIRST BAPTIST C...	M	-275.00	-1,817.48
Check	03/03/2014	EFT	AT&T Insurance	M	-50.00	-1,867.48
Check	03/03/2014	XFER	XFER TO ACCT C...	M	-50.00	-1,917.48
Check	03/05/2014	EFT	StowAway Self Stor...	M	-176.00	-2,093.48
Check	03/12/2014	1316	Watkins Constructi...	M	-7,060.00	-9,153.48
Check	03/12/2014	EFT	AT&T	M	-317.54	-9,471.02

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Type	Date	Num	Name	Clr	Amount	Balance
Check	03/12/2014	DEBIT	SAM'S CLUB	M	-71.39	-9,542.41
Check	03/12/2014	DEBIT	CVS	M	-41.00	-9,583.41
Check	03/12/2014	DEBIT	KROGER	M	-40.78	-9,624.19
Check	03/12/2014	DEBIT	SAM'S CLUB	M	-25.87	-9,650.06
Check	03/18/2014	EFT	PAYPAL	M	-300.00	-9,950.06
Check	03/18/2014	DEBIT	Moss Creek Fish H...	M	-32.03	-9,982.09
Check	03/18/2014	DEBIT	WALGREEN COM...	M	-3.75	-9,985.84
Check	03/19/2014	DEBIT	WAL-MART	M	-30.55	-10,016.39
Check	03/19/2014	DEBIT	BIG LOTS	M	-4.28	-10,020.67
Check	03/23/2014	DEBIT	Cinemark	M	-13.25	-10,033.92
Check	03/26/2014	DEBIT	SAM'S CLUB	M	-25.56	-10,059.48
Check	03/27/2014	DEBIT	Captain D's	M	-17.50	-10,076.98
Check	03/28/2014	DEB...	WAL-MART	M	-67.34	-10,144.32
Check	03/28/2014	DEBIT	KROGER	M	-31.45	-10,175.77
Check	03/28/2014	DEBIT	HARBOR FREIGHT	M	-19.24	-10,195.01
Check	03/31/2014	EFT	STATE FARM INS...	M	-295.59	-10,490.60
Total Checks and Payments					-10,490.60	-10,490.60
Deposits and Credits - 9 items						
Deposit	02/19/2014	DEP		M	120.00	120.00
Deposit	02/28/2014	DEP	US TREASURY	M	1,591.00	1,711.00
Deposit	03/02/2014	DEP	PERS	M	434.54	2,145.54
Deposit	03/04/2014			M	7,000.00	9,145.54
Deposit	03/11/2014			M	0.11	9,145.65
Deposit	03/18/2014			M	160.00	9,305.65
Deposit	03/24/2014	DEP	US TREASURY	M	1,591.00	10,896.65
Deposit	04/02/2014	DEP	PERS		434.54	11,331.19
Check	05/31/2014	XFER	XFER TO ACCT SV...		0.00	11,331.19
Total Deposits and Credits					11,331.19	11,331.19
Total New Transactions					840.59	840.59
Ending Balance					807.34	1,454.26