

James Thompson

Reconciliation Detail

1-BankPlus-Ck, Period Ending 03/11/2014

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						878.57
Cleared Transactions						
Checks and Payments - 13 items						
Check	02/12/2014	DEBIT	Boots, Inc	X	-34.24	-34.24
Check	02/12/2014	DEBIT	RACEWAY	X	-29.14	-63.38
Check	02/19/2014	DEBIT	KROGER	X	-76.67	-140.05
Check	02/25/2014	DEBIT	WAL-MART	X	-110.35	-250.40
Check	02/25/2014	DEBIT	SAM'S CLUB	X	-90.41	-340.81
Check	02/25/2014	DEB...	SAM'S CLUB	X	-29.39	-370.20
Check	02/26/2014	DEBIT	SUBWAY	X	-8.03	-378.23
Check	02/28/2014	EFT	Chase - Visa	X	-800.00	-1,178.23
Check	02/28/2014	EFT	PAYPAL	X	-99.35	-1,277.58
Check	03/02/2014	1315	FIRST BAPTIST C...	X	-275.00	-1,552.58
Check	03/03/2014	EFT	AT&T Insurance	X	-50.00	-1,602.58
Check	03/03/2014	XFER	XFER TO ACCT C...	X	-50.00	-1,652.58
Check	03/05/2014	EFT	StowAway Self Stor...	X	-176.00	-1,828.58
Total Checks and Payments					-1,828.58	-1,828.58
Deposits and Credits - 5 items						
Deposit	02/19/2014	DEP		X	120.00	120.00
Deposit	02/28/2014	DEP	US TREASURY	X	1,591.00	1,711.00
Deposit	03/02/2014	DEP	PERS	X	434.54	2,145.54
Deposit	03/04/2014			X	7,000.00	9,145.54
Deposit	03/11/2014			X	0.11	9,145.65
Total Deposits and Credits					9,145.65	9,145.65
Total Cleared Transactions					7,317.07	7,317.07
Cleared Balance					7,317.07	8,195.64
Uncleared Transactions						
Checks and Payments - 2 items						
Check	01/31/2014	1317	AT&T		-264.90	-264.90
Check	02/28/2014	1318	AT&T		-264.90	-529.80
Total Checks and Payments					-529.80	-529.80
Total Uncleared Transactions					-529.80	-529.80
Register Balance as of 03/11/2014					6,787.27	7,665.84
New Transactions						
Checks and Payments - 18 items						
Check	03/12/2014	1316	Watkins Constructi...	M	-7,060.00	-7,060.00
Check	03/12/2014	EFT	AT&T	M	-317.54	-7,377.54
Check	03/12/2014	DEBIT	SAM'S CLUB	M	-71.39	-7,448.93
Check	03/12/2014	DEBIT	CVS	M	-41.00	-7,489.93
Check	03/12/2014	DEBIT	KROGER	M	-40.78	-7,530.71
Check	03/12/2014	DEBIT	SAM'S CLUB	M	-25.87	-7,556.58
Check	03/18/2014	EFT	PAYPAL	M	-300.00	-7,856.58
Check	03/18/2014	DEBIT	Moss Creek Fish H...	M	-32.03	-7,888.61
Check	03/18/2014	DEBIT	WALGREEN COM...	M	-3.75	-7,892.36
Check	03/19/2014	DEBIT	WAL-MART	M	-30.55	-7,922.91
Check	03/19/2014	DEBIT	BIG LOTS	M	-4.28	-7,927.19
Check	03/23/2014	DEBIT	Cinemark	M	-13.25	-7,940.44
Check	03/26/2014	DEBIT	SAM'S CLUB	M	-25.56	-7,966.00
Check	03/27/2014	DEBIT	Captain D's	M	-17.50	-7,983.50
Check	03/28/2014	DEB...	WAL-MART	M	-67.34	-8,050.84
Check	03/28/2014	DEBIT	KROGER	M	-31.45	-8,082.29
Check	03/28/2014	DEBIT	HARBOR FREIGHT	M	-19.24	-8,101.53
Check	03/31/2014	EFT	STATE FARM INS...	M	-295.59	-8,397.12
Total Checks and Payments					-8,397.12	-8,397.12

8:26 PM

04/01/14

James Thompson
Reconciliation Detail
1-BankPlus-Ck, Period Ending 03/11/2014

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 4 items						
Deposit	03/18/2014			M	160.00	160.00
Deposit	03/24/2014	DEP	US TREASURY	M	1,591.00	1,751.00
Deposit	04/02/2014	DEP	PERS		434.54	2,185.54
Check	05/31/2014	XFER	XFER TO ACCT SV...		0.00	2,185.54
Total Deposits and Credits					2,185.54	2,185.54
Total New Transactions					-6,211.58	-6,211.58
Ending Balance					575.69	1,454.26