

James Thompson
Reconciliation Detail
1-BankPlus-Ck, Period Ending 04/11/2014

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						8,195.64
Cleared Transactions						
Checks and Payments - 33 items						
Check	03/12/2014	1316	Watkins Constructi...	X	-7,060.00	-7,060.00
Check	03/12/2014	EFT	AT&T	X	-317.54	-7,377.54
Check	03/12/2014	DEBIT	SAM'S CLUB	X	-71.39	-7,448.93
Check	03/12/2014	DEBIT	CVS	X	-41.00	-7,489.93
Check	03/12/2014	DEBIT	KROGER	X	-40.78	-7,530.71
Check	03/12/2014	DEBIT	SAM'S CLUB	X	-25.87	-7,556.58
Check	03/18/2014	EFT	PAYPAL	X	-300.00	-7,856.58
Check	03/18/2014	DEBIT	Moss Creek Fish H...	X	-32.03	-7,888.61
Check	03/18/2014	DEBIT	WALGREEN COM...	X	-3.75	-7,892.36
Check	03/19/2014	DEBIT	WAL-MART	X	-30.55	-7,922.91
Check	03/19/2014	DEBIT	BIG LOTS	X	-4.28	-7,927.19
Check	03/23/2014	DEBIT	Cinemark	X	-13.25	-7,940.44
Check	03/26/2014	DEBIT	SAM'S CLUB	X	-25.56	-7,966.00
Check	03/27/2014	EFT	AT&T	X	-264.90	-8,230.90
Check	03/27/2014	DEBIT	Captain D's	X	-17.50	-8,248.40
Check	03/28/2014	DEBIT	WAL-MART	X	-67.34	-8,315.74
Check	03/28/2014	DEBIT	KROGER	X	-31.45	-8,347.19
Check	03/28/2014	DEBIT	HARBOR FREIGHT	X	-19.24	-8,366.43
Check	03/31/2014	EFT	STATE FARM INS...	X	-295.59	-8,662.02
Check	04/01/2014	EFT	AT&T Insurance	X	-50.00	-8,712.02
Check	04/02/2014	EFT	PAYPAL	X	-200.00	-8,912.02
Check	04/03/2014	EFT	Chase - Visa	X	-300.00	-9,212.02
Check	04/05/2014	EFT	StowAway Self Stor...	X	-176.00	-9,388.02
Check	04/08/2014	DEBIT	CVS	X	-24.00	-9,412.02
Check	04/10/2014	DEBIT	SAM'S CLUB	X	-72.25	-9,484.27
Check	04/10/2014	DEBIT	KROGER	X	-34.84	-9,519.11
Check	04/11/2014	EFT	AT&T	X	-504.85	-10,023.96
Check	04/11/2014	EFT	PAYPAL	X	-14.99	-10,038.95
Check	04/11/2014	EFT	PAYPAL	X	-12.99	-10,051.94
Check	04/11/2014	EFT	PAYPAL	X	-3.27	-10,055.21
Check	04/11/2014	EFT	PAYPAL	X	-1.39	-10,056.60
Check	04/13/2014	1317	FIRST BAPTIST C...	X	-250.00	-10,306.60
Check	04/15/2014	DEBIT	RACEWAY	X	-36.04	-10,342.64
Total Checks and Payments					-10,342.64	-10,342.64
Deposits and Credits - 4 items						
Deposit	03/18/2014			X	160.00	160.00
Deposit	03/24/2014	DEP	US TREASURY	X	1,591.00	1,751.00
Deposit	04/02/2014	DEP	PERS	X	434.54	2,185.54
Deposit	04/15/2014			X	0.04	2,185.58
Total Deposits and Credits					2,185.58	2,185.58
Total Cleared Transactions					-8,157.06	-8,157.06
Cleared Balance					-8,157.06	38.58
Uncleared Transactions						
Checks and Payments - 1 item						
Check	03/24/2014	EFT	Chase - Visa	M	-300.00	-300.00
Total Checks and Payments					-300.00	-300.00
Total Uncleared Transactions					-300.00	-300.00
Register Balance as of 04/11/2014					-8,457.06	-261.42

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Type	Date	Num	Name	Clr	Amount	Balance
New Transactions						
Checks and Payments - 17 items						
Check	04/15/2014	DEBIT	FAMILY DOLLAR S...	M	-8.56	-8.56
Check	04/19/2014	DEBIT	WAL-MART	M	-51.34	-59.90
Check	04/21/2014	DEBIT	WAL-MART	M	-34.48	-94.38
Deposit	04/25/2014		CASH		-200.00	-294.38
Check	04/25/2014	DEBIT	WAL-MART	M	-34.34	-328.72
Check	04/27/2014	DEBIT	William Funderburk	M	-20.00	-348.72
Check	04/28/2014	DEBIT	SAM'S CLUB	M	-80.14	-428.86
Check	04/28/2014	DEBIT	SAM'S CLUB	M	-34.75	-463.61
Check	04/29/2014	EFT	Chase - Visa	M	-400.00	-863.61
Check	04/29/2014	EFT	Amazon(Chase) VISA	M	-77.61	-941.22
Check	04/30/2014	EFT	PAYPAL	M	-119.99	-1,061.21
Check	04/30/2014	DEBIT	SAM'S CLUB	M	-96.14	-1,157.35
Check	05/01/2014	EFT	AT&T Insurance	M	-50.00	-1,207.35
Check	05/02/2014	EFT	49-20 MiniStorage		-240.00	-1,447.35
Check	05/02/2014		University of Missis...		-98.04	-1,545.39
Check	05/04/2014		FIRST BAPTIST C...	M	-200.00	-1,745.39
Check	05/05/2014	EFT	StowAway Self Stor...		-176.00	-1,921.39
Total Checks and Payments					-1,921.39	-1,921.39
Deposits and Credits - 5 items						
Deposit	04/18/2014			M	100.00	100.00
Deposit	04/22/2014			M	110.37	210.37
Deposit	04/24/2014	DEP	US TREASURY	M	1,591.00	1,801.37
Deposit	05/02/2014	DEP	PERS	M	434.54	2,235.91
Check	05/31/2014	XFER	XFER TO ACCT SV...		0.00	2,235.91
Total Deposits and Credits					2,235.91	2,235.91
Total New Transactions					314.52	314.52
Ending Balance					-8,142.54	53.10