

5:57 PM

05/19/14

James Thompson
Reconciliation Detail
1-BankPlus-Ck, Period Ending 05/11/2014

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						38.58
Cleared Transactions						
Checks and Payments - 24 items						
Check	04/15/2014	DEBIT	FAMILY DOLLAR S...	X	-8.56	-8.56
Check	04/19/2014	DEBIT	WAL-MART	X	-51.34	-59.90
Check	04/21/2014	DEBIT	WAL-MART	X	-34.48	-94.38
Deposit	04/25/2014	XFER	CASH	X	-200.00	-294.38
Check	04/25/2014	DEBIT	WAL-MART	X	-34.34	-328.72
Check	04/27/2014	1318	FIRST BAPTIST C...	X	-25.00	-353.72
Check	04/27/2014	DEBIT	William Funderburk	X	-20.00	-373.72
Check	04/28/2014	DEBIT	SAM'S CLUB	X	-80.14	-453.86
Check	04/28/2014	DEBIT	SAM'S CLUB	X	-34.75	-488.61
Check	04/29/2014	EFT	Chase - Visa	X	-400.00	-888.61
Check	04/29/2014	EFT	Amazon(Chase) VISA	X	-77.61	-966.22
Check	04/30/2014	EFT	PAYPAL	X	-119.99	-1,086.21
Check	04/30/2014	DEBIT	SAM'S CLUB	X	-96.14	-1,182.35
Check	04/30/2014	DEBIT	CHICK-FIL-A	X	-6.75	-1,189.10
Check	05/01/2014	EFT	AT&T Insurance	X	-50.00	-1,239.10
Check	05/02/2014	XFER	XFER TO ACCT C...	X	-110.00	-1,349.10
Check	05/04/2014	1319	FIRST BAPTIST C...	X	-200.00	-1,549.10
Check	05/05/2014	EFT	StowAway Self Stor...	X	-176.00	-1,725.10
Check	05/05/2014	DEBIT	Murphy Gas	X	-37.86	-1,762.96
Check	05/05/2014	DEBIT	WAL-MART	X	-35.65	-1,798.61
Check	05/05/2014	DEBIT	BIG LOTS	X	-2.14	-1,800.75
Check	05/07/2014	DEBIT	CVS	X	-41.00	-1,841.75
Check	05/11/2014	DEBIT	WALGREEN COM...	X	-6.40	-1,848.15
Check	05/12/2014	DEBIT	SAM'S CLUB	X	-31.00	-1,879.15
Total Checks and Payments					-1,879.15	-1,879.15
Deposits and Credits - 7 items						
Deposit	04/18/2014	DEP	DEPOSIT	X	100.00	100.00
Deposit	04/22/2014	DEP	DEPOSIT	X	110.37	210.37
Deposit	04/24/2014	DEP	US TREASURY	X	1,591.00	1,801.37
Deposit	05/02/2014	DEP	PERS	X	434.54	2,235.91
Deposit	05/07/2014	DEP	DEPOSIT	X	160.45	2,396.36
Deposit	05/12/2014			X	225.00	2,621.36
Deposit	05/13/2014	INT	INTEREST	X	0.02	2,621.38
Total Deposits and Credits					2,621.38	2,621.38
Total Cleared Transactions					742.23	742.23
Cleared Balance					742.23	780.81
Register Balance as of 05/11/2014					742.23	780.81
New Transactions						
Checks and Payments - 6 items						
Check	05/14/2014	DEBIT	KROGER	M	-7.35	-7.35
Check	05/14/2014	DEBIT	ROSES	M	-2.89	-10.24
Check	05/20/2014		49-20 MiniStorage		-322.50	-332.74
Check	05/20/2014		Lake Copiah, Inc		-250.00	-582.74
Check	05/20/2014		University of Missis...		-98.04	-680.78
Check	05/25/2014		FIRST BAPTIST C...		-150.00	-830.78
Total Checks and Payments					-830.78	-830.78
Deposits and Credits - 1 item						
Check	05/31/2014	XFER	XFER TO ACCT SV...		0.00	0.00
Total Deposits and Credits					0.00	0.00
Total New Transactions					-830.78	-830.78
Ending Balance					-88.55	-49.97