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07/31/14

James Thompson
Reconciliation Detail
1-BankPlus-Ck, Period Ending 06/12/2014

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,297.53
Cleared Transactions						
Checks and Payments - 4 items						
Check	02/04/2010	EFT	SAM'S CLUB	X	-40.00	-40.00
Check	04/30/2010	1035	Internal Revenue S...	X	-176.72	-216.72
Check	05/05/2010	1040	Timber Ridge POA	X	-200.00	-416.72
Check	02/11/2011	EFT	SAM'S CLUB	X	-100.00	-516.72
Total Checks and Payments					-516.72	-516.72
Total Cleared Transactions					-516.72	-516.72
Cleared Balance					-516.72	780.81
Uncleared Transactions						
Checks and Payments - 28 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	1320	49-20 MiniStorage	M	-322.50	-332.74
Check	05/20/2014	EFT	AT&T	M	-298.49	-631.23
Check	05/20/2014	1321	University of Missis...	M	-98.04	-729.27
Check	05/21/2014	DEBIT	WALGREEN COM...	M	-19.42	-748.69
Check	05/21/2014	DEBIT	HARBOR FREIGHT	M	-4.27	-752.96
Check	05/21/2014	DEBIT	KROGER	M	-2.14	-755.10
Check	05/25/2014	DEBIT	FLYING J	M	-38.50	-793.60
Check	05/27/2014	DEBIT	Wal-Mart	M	-111.54	-905.14
Check	05/28/2014	DEBIT	SUBWAY	M	-7.22	-912.36
Check	05/30/2014	DEBIT	SAM'S CLUB	M	-147.29	-1,059.65
Check	05/30/2014	DEBIT	CVS	M	-17.95	-1,077.60
Check	05/31/2014	EFT	PAYPAL	M	-269.80	-1,347.40
Check	05/31/2014	EFT	PAYPAL	M	-37.95	-1,385.35
Check	05/31/2014	EFT	PAYPAL	M	-7.11	-1,392.46
Check	05/31/2014	EFT	PAYPAL	M	-6.50	-1,398.96
Check	06/01/2014	1322	FIRST BAPTIST C...	M	-200.00	-1,598.96
Check	06/02/2014	1323		M	-240.00	-1,838.96
Check	06/02/2014	EFT	AT&T Insurance	M	-50.00	-1,888.96
Check	06/03/2014	EFT	AT&T Inc	M	-348.51	-2,237.47
Check	06/04/2014	DEBIT	KROGER	M	-36.95	-2,274.42
Check	06/04/2014	DEBIT	SUBWAY	M	-7.30	-2,281.72
Check	06/05/2014	EFT	StowAway Self Stor...	M	-176.00	-2,457.72
Check	06/05/2014	DEBIT	SAM'S CLUB	M	-20.02	-2,477.74
Check	06/07/2014	EFT	Chase - Visa	M	-400.00	-2,877.74
Check	06/07/2014	DEBIT	SHELL	M	-10.00	-2,887.74
Check	06/10/2014	DEBIT	KROGER	M	-41.69	-2,929.43
Total Checks and Payments					-2,929.43	-2,929.43
Deposits and Credits - 3 items						
Deposit	05/19/2014	DEP	DEPOSIT	M	464.24	464.24
Deposit	05/29/2014	DEP	US TREASURY	M	1,591.00	2,055.24
Deposit	06/02/2014	DEP	PERS	M	434.54	2,489.78
Total Deposits and Credits					2,489.78	2,489.78
Total Uncleared Transactions					-439.65	-439.65
Register Balance as of 06/12/2014					-956.37	341.16

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Type	Date	Num	Name	Clr	Amount	Balance
New Transactions						
Checks and Payments - 21 items						
Check	06/25/2014	DEBIT	KROGER	M	-20.31	-20.31
Check	06/29/2014	1326	FIRST BAPTIST C...	M	-200.00	-220.31
Check	06/30/2014	DEBIT	Wal-Mart	M	-88.54	-308.85
Check	06/30/2014	DEBIT	Rankin County Coop	M	-23.43	-332.28
Check	07/01/2014	EFT	AT&T Insurance	M	-50.00	-382.28
Check	07/05/2014	DEBIT	SUTHERLANDS	M	-324.72	-707.00
Check	07/05/2014	EFT	StowAway Self Stor...	M	-176.00	-883.00
Check	07/05/2014	DEBIT	HOME DÉPOT	M	-11.09	-894.09
Check	07/06/2014	DEBIT	KROGER	M	-25.55	-919.64
Check	07/07/2014	DEBIT	Wal-Mart	M	-56.57	-976.21
Check	07/08/2014	DEBIT	Wal-Mart	M	-92.33	-1,068.54
Check	07/09/2014	DEBIT	CVS	M	-19.68	-1,088.22
Check	07/10/2014	DEBIT	SAM'S CLUB	M	-56.07	-1,144.29
Check	07/14/2014	EFT	AT&T	M	-280.88	-1,425.17
Check	07/15/2014	DEBIT	KROGER	M	-37.67	-1,462.84
Check	07/17/2014	DEBIT	WENDY'S	M	-6.42	-1,469.26
Check	07/19/2014	DEBIT	KROGER	M	-14.23	-1,483.49
Check	07/21/2014	DEBIT	SAM'S CLUB	M	-35.95	-1,519.44
Check	07/22/2014	EFT	Chase - Visa	M	-300.00	-1,819.44
Check	07/23/2014	DEBIT	Polk Dental Clinic	M	-39.00	-1,858.44
Check	07/23/2014	DEBIT	SONIC	M	-6.41	-1,864.85
Total Checks and Payments					-1,864.85	-1,864.85
Deposits and Credits - 7 items						
Deposit	06/16/2014				50.00	50.00
Deposit	06/19/2014				64.52	114.52
Deposit	06/25/2014	DEP	US TREASURY		1,566.00	1,680.52
Deposit	07/01/2014	DEP	PERS	M	447.59	2,128.11
Deposit	07/15/2014			M	0.03	2,128.14
Deposit	07/29/2014	DEP	US TREASURY	M	1,591.00	3,719.14
Check	08/31/2014	XFER	XFER TO ACCT SV...			3,719.14
Total Deposits and Credits					3,719.14	3,719.14
Total New Transactions					1,854.29	1,854.29
Ending Balance					897.92	2,195.45