

1:16 PM

07/31/14

James Thompson
Reconciliation Detail
1-BankPlus-Ck, Period Ending 07/15/2014

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						581.19
Cleared Transactions						
Checks and Payments - 22 items						
Check	06/02/2014	1323		X	-240.00	-240.00
Check	06/13/2014	DEBIT	SAM'S CLUB	X	-79.88	-319.88
Check	06/15/2014	1325	FIRST BAPTIST C...	X	-100.00	-419.88
Check	06/17/2014	DEBIT	Wal-Mart	X	-70.72	-490.60
Check	06/18/2014	DEBIT	Wal-Mart	X	-94.51	-585.11
Check	06/19/2014	ATM	ATM	X	-40.00	-625.11
Check	06/19/2014	DEBIT	HARBOR FREIGHT	X	-10.69	-635.80
Check	06/23/2014	EFT	PAYPAL	X	-189.00	-824.80
Check	06/25/2014	DEBIT	KROGER	X	-20.31	-845.11
Check	06/29/2014	1326	FIRST BAPTIST C...	X	-200.00	-1,045.11
Check	06/30/2014	DEBIT	Wal-Mart	X	-88.54	-1,133.65
Check	06/30/2014	DEBIT	Rankin County Coop	X	-23.43	-1,157.08
Check	07/01/2014	EFT	AT&T Insurance	X	-50.00	-1,207.08
Check	07/05/2014	DEBIT	SUTHERLANDS	X	-324.72	-1,531.80
Check	07/05/2014	EFT	StowAway Self Stor...	X	-176.00	-1,707.80
Check	07/05/2014	DEBIT	HOME DEPOT	X	-11.09	-1,718.89
Check	07/06/2014	DEBIT	KROGER	X	-25.55	-1,744.44
Check	07/07/2014	DEBIT	Wal-Mart	X	-56.57	-1,801.01
Check	07/08/2014	DEBIT	Wal-Mart	X	-92.33	-1,893.34
Check	07/09/2014	DEBIT	CVS	X	-19.68	-1,913.02
Check	07/10/2014	DEBIT	SAM'S CLUB	X	-56.07	-1,969.09
Check	07/14/2014	EFT	AT&T	X	-280.88	-2,249.97
Total Checks and Payments					-2,249.97	-2,249.97
Deposits and Credits - 5 items						
Deposit	06/16/2014			X	50.00	50.00
Deposit	06/19/2014			X	64.52	114.52
Deposit	06/25/2014	DEP	US TREASURY	X	1,591.00	1,705.52
Deposit	07/01/2014	DEP	PERS	X	447.59	2,153.11
Deposit	07/15/2014			X	0.03	2,153.14
Total Deposits and Credits					2,153.14	2,153.14
Total Cleared Transactions					-96.83	-96.83
Cleared Balance					-96.83	484.36
Uncleared Transactions						
Checks and Payments - 1 item						
Check	07/15/2014	DEBIT	KROGER	M	-37.67	-37.67
Total Checks and Payments					-37.67	-37.67
Total Uncleared Transactions					-37.67	-37.67
Register Balance as of 07/15/2014					-134.50	446.69
New Transactions						
Checks and Payments - 6 items						
Check	07/17/2014	DEBIT	WENDY'S	M	-6.42	-6.42
Check	07/19/2014	DEBIT	KROGER	M	-14.23	-20.65
Check	07/21/2014	DEBIT	SAM'S CLUB	M	-35.95	-56.60
Check	07/22/2014	EFT	Chase - Visa	M	-300.00	-356.60
Check	07/23/2014	DEBIT	Polk Dental Clinic	M	-39.00	-395.60
Check	07/23/2014	DEBIT	SONIC	M	-6.41	-402.01
Total Checks and Payments					-402.01	-402.01
Deposits and Credits - 2 items						
Deposit	07/29/2014	DEP	US TREASURY	M	1,591.00	1,591.00
Check	08/31/2014	XFER	XFER TO ACCT SV...			1,591.00
Total Deposits and Credits					1,591.00	1,591.00
Total New Transactions					1,188.99	1,188.99
Ending Balance					1,054.49	1,635.68