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11/15/14

James Thompson
Reconciliation Detail
1-BankPlus-Ck, Period Ending 08/13/2014

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						484.36
Cleared Transactions						
Checks and Payments - 24 items						
Check	07/15/2014	DEBIT	KROGER	X	-37.67	-37.67
Check	07/17/2014	DEBIT	WENDY'S	X	-6.42	-44.09
Check	07/19/2014	DEBIT	KROGER	X	-14.23	-58.32
Check	07/21/2014	DEBIT	SAM'S CLUB	X	-35.95	-94.27
Check	07/22/2014	EFT	Chase - Visa	X	-300.00	-394.27
Check	07/23/2014	DEBIT	Polk Dental Clinic	X	-39.00	-433.27
Check	07/23/2014	DEBIT	SONIC	X	-6.41	-439.68
Check	07/27/2014	1327	FIRST BAPTIST C...	X	-200.00	-639.68
Check	07/28/2014	DEBIT	SAM'S CLUB	X	-111.35	-751.03
Check	07/29/2014	DEBIT	SAM'S CLUB	X	-83.08	-834.11
Check	07/29/2014	DEBIT	Wal-Mart	X	-39.34	-873.45
Check	07/29/2014	DEBIT	CHICK-FIL-A	X	-7.40	-880.85
Check	07/30/2014	DEBIT	KROGER	X	-35.57	-916.42
Check	07/31/2014	EFT	PAYPAL	X	-225.63	-1,142.05
Check	08/01/2014	EFT	AT&T Insurance	X	-50.00	-1,192.05
Check	08/02/2014	EFT	Chase - Visa	X	-300.00	-1,492.05
Check	08/04/2014	DEBIT	SAM'S CLUB	X	-221.79	-1,713.84
Check	08/05/2014	EFT	StowAway Self Stor...	X	-176.00	-1,889.84
Check	08/06/2014	DEBIT	CVS	X	-41.00	-1,930.84
Check	08/07/2014	EFT	AT&T	X	-288.60	-2,219.44
Check	08/10/2014	DEBIT	UMMC - Main Cafet...	X	-5.42	-2,224.86
Check	08/10/2014	DEBIT	UMMC - Main Cafet...	X	-5.14	-2,230.00
Check	08/10/2014	DEBIT	McDONALD'S	X	-2.62	-2,232.62
Check	08/10/2014	DEBIT	McDONALD'S	X	-2.59	-2,235.21
Total Checks and Payments					-2,235.21	-2,235.21
Deposits and Credits - 3 items						
Deposit	07/24/2014	DEP	US TREASURY	X	1,591.00	1,591.00
Deposit	08/01/2014	DEP	PERS	X	447.59	2,038.59
Deposit	08/13/2014	DEP	INTEREST	X	0.02	2,038.61
Total Deposits and Credits					2,038.61	2,038.61
Total Cleared Transactions					-196.60	-196.60
Cleared Balance					-196.60	287.76
Register Balance as of 08/13/2014					-196.60	287.76
New Transactions						
Checks and Payments - 90 items						
Check	08/19/2014	DEBIT	SUBWAY	M	-3.60	-3.60
Check	08/21/2014	DEBIT	SAM'S CLUB	M	-83.51	-87.11
Check	08/21/2014	DEBIT	SAM'S CLUB	M	-45.05	-132.16
Check	08/21/2014	1328	A1 Gear & Auto Re...	M	-43.89	-176.05
Check	08/21/2014	DEBIT	WENDY'S	M	-6.09	-182.14
Check	08/22/2014	DEBIT	CVS	M	-6.77	-188.91
Check	08/24/2014	DEBIT	KROGER	M	-4.00	-192.91
Check	08/25/2014	DEBIT	Wal-Mart	M	-21.26	-214.17
Check	08/26/2014	DEBIT	Radio Shack	M	-3.73	-217.90
Check	08/31/2014	1329	FIRST BAPTIST C...	M	-200.00	-417.90
Check	09/01/2014	EFT	BANKPLUS	M	-35.00	-452.90
Check	09/02/2014	EFT	AT&T Insurance	M	-50.00	-502.90
Check	09/02/2014	DEBIT	KROGER	M	-33.38	-536.28
Check	09/03/2014	1330	University of Missis...	M	-148.45	-684.73
Check	09/03/2014	DEBIT	Wal-Mart	M	-76.56	-761.29
Check	09/04/2014	DEBIT	SAM'S CLUB	M	-85.75	-847.04
Check	09/04/2014	DEBIT	Wal-Mart	M	-6.06	-853.10
Check	09/05/2014	EFT	StowAway Self Stor...	M	-176.00	-1,029.10
Check	09/06/2014	DEBIT	SONIC	M	-6.53	-1,035.63
Check	09/08/2014	DEBIT	SONIC	M	-6.53	-1,042.16
Check	09/09/2014	EFT	Chase - Visa	M	-400.00	-1,442.16
Check	09/09/2014	EFT	PAYPAL	M	-297.99	-1,740.15
Check	09/09/2014	EFT	CITY OF PEARL	M	-69.83	-1,809.98
Check	09/09/2014	EFT	Amazon(Chase) VISA	M	-7.76	-1,817.74
Check	09/09/2014	DEBIT	SONIC	M	-6.53	-1,824.27

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Type	Date	Num	Name	Clr	Amount	Balance
Check	09/10/2014	DEBIT	SAM'S CLUB	M	-80.02	-1,904.29
Check	09/10/2014	DEBIT	KROGER	M	-10.72	-1,915.01
Check	09/11/2014	DEBIT	Joel's Express Lube	M	-36.37	-1,951.38
Check	09/15/2014	DEBIT	SAM'S CLUB	M	-99.07	-2,050.45
Check	09/16/2014	1331	49-20 MiniStorage	M	-165.00	-2,215.45
Check	09/16/2014	DEBIT	Wal-Mart	M	-40.64	-2,256.09
Check	09/17/2014	DEBIT	CVS	M	-6.72	-2,262.81
Check	09/23/2014	EFT	AT&T	M	-279.20	-2,542.01
Check	09/24/2014	DEBIT	KROGER	M	-75.09	-2,617.10
Check	09/24/2014	DEBIT	Wal-Mart	M	-3.84	-2,620.94
Check	09/25/2014	DEBIT	SAM'S CLUB	M	-92.94	-2,713.88
Check	09/25/2014	DEBIT	SAM'S CLUB	M	-77.94	-2,791.82
Check	09/26/2014	EFT	ENTERGY	M	-115.33	-2,907.15
Check	09/28/2014	DEBIT	Wal-Mart	M	-64.47	-2,971.62
Check	09/29/2014	DEBIT	Wal-Mart	M	-26.92	-2,998.54
Check	10/01/2014	EFT	AT&T Inc	M	-50.00	-3,048.54
Check	10/01/2014	DEBIT	SAM'S CLUB	M	-20.55	-3,069.09
Check	10/01/2014	DEBIT	KROGER	M	-9.45	-3,078.54
Check	10/04/2014	DEBIT	Wal-Mart	M	-37.01	-3,115.55
Check	10/04/2014	DEBIT	WENDY'S	M	-8.46	-3,124.01
Check	10/05/2014	1332	FIRST BAPTIST C...	M	-200.00	-3,324.01
Check	10/05/2014	EFT	StowAway Self Stor...	M	-176.00	-3,500.01
Check	10/05/2014	DEBIT	CVS	M	-11.13	-3,511.14
Check	10/05/2014	DEBIT	KROGER	M	-7.95	-3,519.09
Check	10/06/2014	DEBIT	SUBWAY	M	-11.83	-3,530.92
Check	10/06/2014	DEBIT	McDONALD'S	M	-5.46	-3,536.38
Check	10/07/2014	EFT	STATE FARM INS...	M	-163.88	-3,700.26
Check	10/07/2014	DEBIT	Supermart	M	-75.00	-3,775.26
Check	10/07/2014	DEBIT	Cappy's	M	-2.77	-3,778.03
Check	10/09/2014	ATM	ATM	M	-200.00	-3,978.03
Check	10/09/2014	EFT	PAYPAL	M	-37.97	-4,016.00
Check	10/09/2014	EFT	PAYPAL	M	-12.99	-4,028.99
Check	10/09/2014	EFT	PAYPAL	M	-10.40	-4,039.39
Check	10/11/2014	EFT	PAYPAL	M	-14.95	-4,054.34
Check	10/11/2014	DEBIT	KROGER	M	-3.73	-4,058.07
Check	10/13/2014	DEBIT	DOLLAR TREE	M	-34.24	-4,092.31
Check	10/14/2014	DEBIT	Supermart	M	-71.18	-4,163.49
Check	10/14/2014	DEBIT	KROGER	M	-36.02	-4,199.51
Check	10/16/2014	EFT	Chase - Visa	M	-266.00	-4,465.51
Check	10/20/2014	EFT	PAYPAL	M	-2.50	-4,468.01
Check	10/21/2014	DEBIT	SAM'S CLUB	M	-82.99	-4,551.00
Check	10/21/2014	DEBIT	RACEWAY	M	-75.00	-4,626.00
Check	10/21/2014	DEBIT	KROGER	M	-46.38	-4,672.38
Check	10/24/2014	DEBIT	Wal-Mart	M	-84.89	-4,757.27
Check	10/24/2014	DEBIT	CVS	M	-3.57	-4,760.84
Check	10/26/2014	1333	FIRST BAPTIST C...	M	-200.00	-4,960.84
Check	10/26/2014	DEBIT	SHELL	M	-51.46	-5,012.30
Check	10/27/2014	DEBIT	HARBOR FREIGHT	M	-10.68	-5,022.98
Check	10/29/2014	DEBIT	Wal-Mart	M	-16.44	-5,039.42
Check	11/01/2014	EFT	AT&T Insurance	M	-50.00	-5,089.42
Check	11/03/2014	EFT	Chase - Visa	M	-300.00	-5,389.42
Check	11/03/2014	EFT		M	-40.95	-5,430.37
Check	11/04/2014	DEBIT	CVS	M	-46.66	-5,477.03
Check	11/05/2014	EFT	StowAway Self Stor...	M	-176.00	-5,653.03
Check	11/05/2014	DEBIT	SAM'S CLUB	M	-28.42	-5,681.45
Check	11/05/2014	DEBIT	Advanced Auto Parts	M	-21.57	-5,703.02
Check	11/05/2014	DEBIT	Advanced Auto Parts	M	-17.11	-5,720.13
Check	11/06/2014	EFT	PAYPAL	M	-225.00	-5,945.13
Check	11/07/2014	DEBIT	Wal-Mart	M	-31.68	-5,976.81
Check	11/07/2014	DEBIT	KROGER	M	-30.29	-6,007.10
Check	11/08/2014	EFT	AT&T	M	-350.00	-6,357.10
Check	11/08/2014	1334	49-20 MiniStorage		-165.00	-6,522.10
Check	11/09/2014	DEBIT	Supermart	M	-20.00	-6,542.10
Check	11/11/2014	DEBIT	Wal-Mart	M	-90.88	-6,632.98
Check	11/27/2014	EFT	AT&T		-217.64	-6,850.62
Total Checks and Payments					-6,850.62	-6,850.62

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Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 11 items						
Deposit	08/25/2014			M	228.45	228.45
Deposit	08/29/2014	DEP	US TREASURY	M	1,591.00	1,819.45
Deposit	09/01/2014	EFT	PERS	M	447.59	2,267.04
Deposit	09/12/2014			M	0.04	2,267.08
Deposit	09/24/2014	DEP	US TREASURY	M	1,591.00	3,858.08
Deposit	10/01/2014	DEP	PERS	M	447.59	4,305.67
Deposit	10/22/2014	DEP	US TREASURY	M	1,591.00	5,896.67
Deposit	10/31/2014	DEP	INTEREST	M	0.03	5,896.70
Deposit	11/03/2014	DEP	PERS	M	447.59	6,344.29
Deposit	11/13/2014			M	0.03	6,344.32
Check	01/31/2015	XFER	XFER TO ACCT SV...			6,344.32
Total Deposits and Credits					6,344.32	6,344.32
Total New Transactions					-506.30	-506.30
Ending Balance					-702.90	-218.54