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11/15/14

James Thompson

Reconciliation Detail

1-BankPlus-Ck, Period Ending 09/12/2014

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						287.76
Cleared Transactions						
Checks and Payments - 26 items						
Check	08/19/2014	DEBIT	SUBWAY	X	-3.60	-3.60
Check	08/21/2014	DEBIT	SAM'S CLUB	X	-83.51	-87.11
Check	08/21/2014	DEBIT	SAM'S CLUB	X	-45.05	-132.16
Check	08/21/2014	1328	A1 Gear & Auto Re...	X	-43.89	-176.05
Check	08/21/2014	DEBIT	WENDY'S	X	-6.09	-182.14
Check	08/22/2014	DEBIT	CVS	X	-6.77	-188.91
Check	08/24/2014	DEBIT	KROGER	X	-4.00	-192.91
Check	08/25/2014	DEBIT	Wal-Mart	X	-21.26	-214.17
Check	08/26/2014	DEBIT	Radio Shack	X	-3.73	-217.90
Check	08/31/2014	1329	FIRST BAPTIST C...	X	-200.00	-417.90
Check	09/01/2014	EFT	BANKPLUS	X	-35.00	-452.90
Check	09/02/2014	EFT	AT&T Insurance	X	-50.00	-502.90
Check	09/02/2014	DEBIT	KROGER	X	-33.38	-536.28
Check	09/03/2014	1330	University of Missis...	X	-148.45	-684.73
Check	09/03/2014	DEBIT	Wal-Mart	X	-76.56	-761.29
Check	09/04/2014	DEBIT	SAM'S CLUB	X	-85.75	-847.04
Check	09/04/2014	DEBIT	Wal-Mart	X	-6.06	-853.10
Check	09/05/2014	EFT	StowAway Self Stor...	X	-176.00	-1,029.10
Check	09/06/2014	DEBIT	SONIC	X	-6.53	-1,035.63
Check	09/08/2014	DEBIT	SONIC	X	-6.53	-1,042.16
Check	09/09/2014	EFT	Chase - Visa	X	-400.00	-1,442.16
Check	09/09/2014	EFT	PAYPAL	X	-297.99	-1,740.15
Check	09/09/2014	EFT	Amazon(Chase) VISA	X	-7.76	-1,747.91
Check	09/09/2014	DEBIT	SONIC	X	-6.53	-1,754.44
Check	09/10/2014	DEBIT	SAM'S CLUB	X	-80.02	-1,834.46
Check	09/10/2014	DEBIT	KROGER	X	-10.72	-1,845.18
Total Checks and Payments					-1,845.18	-1,845.18
Deposits and Credits - 4 items						
Deposit	08/25/2014			X	228.45	228.45
Deposit	08/29/2014	DEP	US TREASURY	X	1,591.00	1,819.45
Deposit	09/01/2014	EFT	PERS	X	447.59	2,267.04
Deposit	09/12/2014			X	0.04	2,267.08
Total Deposits and Credits					2,267.08	2,267.08
Total Cleared Transactions					421.90	421.90
Cleared Balance					421.90	709.66
Uncleared Transactions						
Checks and Payments - 2 items						
Check	09/09/2014	EFT	CITY OF PEARL	M	-69.83	-69.83
Check	09/11/2014	DEBIT	Joel's Express Lube	M	-36.37	-106.20
Total Checks and Payments					-106.20	-106.20
Total Uncleared Transactions					-106.20	-106.20
Register Balance as of 09/12/2014					315.70	603.46
New Transactions						
Checks and Payments - 62 items						
Check	09/15/2014	DEBIT	SAM'S CLUB	M	-99.07	-99.07
Check	09/16/2014	1331	49-20 MiniStorage	M	-165.00	-264.07
Check	09/16/2014	DEBIT	Wal-Mart	M	-40.64	-304.71
Check	09/17/2014	DEBIT	CVS	M	-6.72	-311.43
Check	09/23/2014	EFT	AT&T	M	-279.20	-590.63
Check	09/24/2014	DEBIT	KROGER	M	-75.09	-665.72
Check	09/24/2014	DEBIT	Wal-Mart	M	-3.84	-669.56
Check	09/25/2014	DEBIT	SAM'S CLUB	M	-92.94	-762.50
Check	09/25/2014	DEBIT	SAM'S CLUB	M	-77.94	-840.44
Check	09/26/2014	EFT	ENTERGY	M	-115.33	-955.77
Check	09/28/2014	DEBIT	Wal-Mart	M	-64.47	-1,020.24
Check	09/29/2014	DEBIT	Wal-Mart	M	-26.92	-1,047.16
Check	10/01/2014	EFT	AT&T Inc	M	-50.00	-1,097.16
Check	10/01/2014	DEBIT	SAM'S CLUB	M	-20.55	-1,117.71

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Type	Date	Num	Name	Clr	Amount	Balance
Check	10/01/2014	DEBIT	KROGER	M	-9.45	-1,127.16
Check	10/04/2014	DEBIT	Wal-Mart	M	-37.01	-1,164.17
Check	10/04/2014	DEBIT	WENDY'S	M	-8.46	-1,172.63
Check	10/05/2014	1332	FIRST BAPTIST C...	M	-200.00	-1,372.63
Check	10/05/2014	EFT	StowAway Self Stor...	M	-176.00	-1,548.63
Check	10/05/2014	DEBIT	CVS	M	-11.13	-1,559.76
Check	10/05/2014	DEBIT	KROGER	M	-7.95	-1,567.71
Check	10/06/2014	DEBIT	SUBWAY	M	-11.83	-1,579.54
Check	10/06/2014	DEBIT	McDONALD'S	M	-5.46	-1,585.00
Check	10/07/2014	EFT	STATE FARM INS...	M	-163.88	-1,748.88
Check	10/07/2014	DEBIT	Supermart	M	-75.00	-1,823.88
Check	10/07/2014	DEBIT	Cappy's	M	-2.77	-1,826.65
Check	10/09/2014	ATM	ATM	M	-200.00	-2,026.65
Check	10/09/2014	EFT	PAYPAL	M	-37.97	-2,064.62
Check	10/09/2014	EFT	PAYPAL	M	-12.99	-2,077.61
Check	10/09/2014	EFT	PAYPAL	M	-10.40	-2,088.01
Check	10/11/2014	EFT	PAYPAL	M	-14.95	-2,102.96
Check	10/11/2014	DEBIT	KROGER	M	-3.73	-2,106.69
Check	10/13/2014	DEBIT	DOLLAR TREE	M	-34.24	-2,140.93
Check	10/14/2014	DEBIT	Supermart	M	-71.18	-2,212.11
Check	10/14/2014	DEBIT	KROGER	M	-36.02	-2,248.13
Check	10/16/2014	EFT	Chase - Visa	M	-266.00	-2,514.13
Check	10/20/2014	EFT	PAYPAL	M	-2.50	-2,516.63
Check	10/21/2014	DEBIT	SAM'S CLUB	M	-82.99	-2,599.62
Check	10/21/2014	DEBIT	RACEWAY	M	-75.00	-2,674.62
Check	10/21/2014	DEBIT	KROGER	M	-46.38	-2,721.00
Check	10/24/2014	DEBIT	Wal-Mart	M	-84.89	-2,805.89
Check	10/24/2014	DEBIT	CVS	M	-3.57	-2,809.46
Check	10/26/2014	1333	FIRST BAPTIST C...	M	-200.00	-3,009.46
Check	10/26/2014	DEBIT	SHELL	M	-51.46	-3,060.92
Check	10/27/2014	DEBIT	HARBOR FREIGHT	M	-10.68	-3,071.60
Check	10/29/2014	DEBIT	Wal-Mart	M	-16.44	-3,088.04
Check	11/01/2014	EFT	AT&T Insurance	M	-50.00	-3,138.04
Check	11/03/2014	EFT	Chase - Visa	M	-300.00	-3,438.04
Check	11/03/2014	EFT		M	-40.95	-3,478.99
Check	11/04/2014	DEBIT	CVS	M	-46.66	-3,525.65
Check	11/05/2014	EFT	StowAway Self Stor...	M	-176.00	-3,701.65
Check	11/05/2014	DEBIT	SAM'S CLUB	M	-28.42	-3,730.07
Check	11/05/2014	DEBIT	Advanced Auto Parts	M	-21.57	-3,751.64
Check	11/05/2014	DEBIT	Advanced Auto Parts	M	-17.11	-3,768.75
Check	11/06/2014	EFT	PAYPAL	M	-225.00	-3,993.75
Check	11/07/2014	DEBIT	Wal-Mart	M	-31.68	-4,025.43
Check	11/07/2014	DEBIT	KROGER	M	-30.29	-4,055.72
Check	11/08/2014	EFT	AT&T	M	-350.00	-4,405.72
Check	11/08/2014	1334	49-20 MiniStorage		-165.00	-4,570.72
Check	11/09/2014	DEBIT	Supermart	M	-20.00	-4,590.72
Check	11/11/2014	DEBIT	Wal-Mart	M	-90.88	-4,681.60
Check	11/27/2014	EFT	AT&T		-217.64	-4,899.24
Total Checks and Payments					-4,899.24	-4,899.24
Deposits and Credits - 7 items						
Deposit	09/24/2014	DEP	US TREASURY	M	1,591.00	1,591.00
Deposit	10/01/2014	DEP	PERS	M	447.59	2,038.59
Deposit	10/22/2014	DEP	US TREASURY	M	1,591.00	3,629.59
Deposit	10/31/2014	DEP	INTEREST	M	0.03	3,629.62
Deposit	11/03/2014	DEP	PERS	M	447.59	4,077.21
Deposit	11/13/2014			M	0.03	4,077.24
Check	01/31/2015	XFER	XFER TO ACCT SV...			4,077.24
Total Deposits and Credits					4,077.24	4,077.24
Total New Transactions					-822.00	-822.00
Ending Balance					-506.30	-218.54