

1:35 PM

11/15/14

James Thompson
Reconciliation Detail
1-BankPlus-Ck, Period Ending 11/13/2014

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						393.95
Cleared Transactions						
Checks and Payments - 25 items						
Check	10/16/2014	EFT	Chase - Visa	X	-266.00	-266.00
Check	10/20/2014	EFT	PAYPAL	X	-2.50	-268.50
Check	10/21/2014	DEBIT	SAM'S CLUB	X	-82.99	-351.49
Check	10/21/2014	DEBIT	RACEWAY	X	-75.00	-426.49
Check	10/21/2014	DEBIT	KROGER	X	-46.38	-472.87
Check	10/24/2014	DEBIT	Wal-Mart	X	-84.89	-557.76
Check	10/24/2014	DEBIT	CVS	X	-3.57	-561.33
Check	10/26/2014	1333	FIRST BAPTIST C...	X	-200.00	-761.33
Check	10/26/2014	DEBIT	SHELL	X	-51.46	-812.79
Check	10/27/2014	DEBIT	HARBOR FREIGHT	X	-10.68	-823.47
Check	10/29/2014	DEBIT	Wal-Mart	X	-16.44	-839.91
Check	11/01/2014	EFT	AT&T Insurance	X	-50.00	-889.91
Check	11/03/2014	EFT	Chase - Visa	X	-300.00	-1,189.91
Check	11/03/2014	EFT		X	-40.95	-1,230.86
Check	11/04/2014	DEBIT	CVS	X	-46.66	-1,277.52
Check	11/05/2014	EFT	StowAway Self Stor...	X	-176.00	-1,453.52
Check	11/05/2014	DEBIT	SAM'S CLUB	X	-28.42	-1,481.94
Check	11/05/2014	DEBIT	Advanced Auto Parts	X	-21.57	-1,503.51
Check	11/05/2014	DEBIT	Advanced Auto Parts	X	-17.11	-1,520.62
Check	11/06/2014	EFT	PAYPAL	X	-225.00	-1,745.62
Check	11/07/2014	DEBIT	Wal-Mart	X	-31.68	-1,777.30
Check	11/07/2014	DEBIT	KROGER	X	-30.29	-1,807.59
Check	11/08/2014	EFT	AT&T	X	-350.00	-2,157.59
Check	11/09/2014	DEBIT	Supermart	X	-20.00	-2,177.59
Check	11/11/2014	DEBIT	Wal-Mart	X	-90.88	-2,268.47
Total Checks and Payments					-2,268.47	-2,268.47
Deposits and Credits - 3 items						
Deposit	10/22/2014	DEP	US TREASURY	X	1,591.00	1,591.00
Deposit	11/03/2014	DEP	PERS	X	447.59	2,038.59
Deposit	11/13/2014	DEP	INTEREST	X	0.03	2,038.62
Total Deposits and Credits					2,038.62	2,038.62
Total Cleared Transactions					-229.85	-229.85
Cleared Balance					-229.85	164.10
Uncleared Transactions						
Checks and Payments - 1 item						
Check	11/08/2014	1334	49-20 MiniStorage		-165.00	-165.00
Total Checks and Payments					-165.00	-165.00
Total Uncleared Transactions					-165.00	-165.00
Register Balance as of 11/13/2014					-394.85	-0.90
New Transactions						
Checks and Payments - 1 item						
Check	11/27/2014	EFT	AT&T		-217.64	-217.64
Total Checks and Payments					-217.64	-217.64
Deposits and Credits - 1 item						
Check	01/31/2015	XFER	XFER TO ACCT SV...			0.00
Total Deposits and Credits					0.00	0.00
Total New Transactions					-217.64	-217.64
Ending Balance					-612.49	-218.54