

3:04 PM

02/26/15

James Thompson

Reconciliation Detail

1-BankPlus-Ck, Period Ending 02/12/2015

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						616.60
Cleared Transactions						
Checks and Payments - 22 items						
Check	01/12/2015	DEBIT	WENDY'S	X	-7.28	-7.28
Check	01/13/2015	DEBIT	Polk Dental Clinic	X	-78.00	-85.28
Check	01/14/2015	1186	49-20 MiniStorage	X	-255.00	-340.28
Check	01/23/2015	EFT	Humana Rx	X	-31.20	-371.48
Check	01/26/2015	DEBIT	Wal-Mart	X	-75.96	-447.44
Check	02/01/2015	1187	FIRST BAPTIST C...	X	-200.00	-647.44
Check	02/02/2015	XFER	XFER TO ACCT SV...	X	-200.00	-847.44
Check	02/02/2015	EFT	Mutual of Oamha H...	X	-136.17	-983.61
Check	02/03/2015	EFT	Chase - Visa	X	-400.00	-1,383.61
Check	02/03/2015	EFT	Amazon(Chase) VISA	X	-213.99	-1,597.60
Check	02/03/2015	EFT	PAYPAL	X	-202.44	-1,800.04
Check	02/03/2015	debit	SAM'S CLUB	X	-72.10	-1,872.14
Check	02/03/2015	debit	SAM'S CLUB	X	-47.01	-1,919.15
Check	02/03/2015	DEBIT	WENDY'S	X	-6.64	-1,925.79
Check	02/04/2015	debit	AutoZone	X	-18.18	-1,943.97
Check	02/04/2015	DEBIT	Arby's	X	-16.55	-1,960.52
Check	02/05/2015	EFT	StowAway Self Stor...	X	-176.00	-2,136.52
Check	02/05/2015	DEBIT	Berry's Restaurant	X	-52.76	-2,189.28
Check	02/05/2015	EFT	Cigna Dental Ins	X	-36.00	-2,225.28
Check	02/08/2015	DEBIT	Arby's	X	-14.69	-2,239.97
Check	02/09/2015	EFT	AT&T	X	-329.39	-2,569.36
Check	02/09/2015	DEBIT	Wal-Mart	X	-49.66	-2,619.02
Total Checks and Payments					-2,619.02	-2,619.02
Deposits and Credits - 4 items						
Deposit	01/29/2015	DEP	US TREASURY	X	1,620.00	1,620.00
Deposit	02/02/2015			X	1.07	1,621.07
Deposit	02/02/2015	DEP	PERS	X	447.59	2,068.66
Deposit	02/12/2015			X	0.02	2,068.68
Total Deposits and Credits					2,068.68	2,068.68
Total Cleared Transactions					-550.34	-550.34
Cleared Balance					-550.34	66.26
Register Balance as of 02/12/2015					-550.34	66.26
New Transactions						
Checks and Payments - 7 items						
Check	02/19/2015	DEBIT	BIG LOTS	M	-20.06	-20.06
Check	02/20/2015	DEBIT	SAM'S CLUB	M	-39.03	-59.09
Check	02/20/2015	DEBIT	SONIC	M	-4.35	-63.44
Check	02/21/2015	DEBIT	SAM'S CLUB	M	-52.32	-115.76
Check	02/21/2015	DEBIT	Dickies	M	-19.60	-135.36
Check	02/22/2015	DEBIT	Country Fisherman	M	-21.38	-156.74
Check	02/26/2015	EFT	XFER TO ACCT C...		-300.00	-456.74
Total Checks and Payments					-456.74	-456.74
Deposits and Credits - 3 items						
Deposit	02/20/2015			M	150.00	150.00
Deposit	02/26/2015		US TREASURY	M	1,620.00	1,770.00
Check	04/30/2015	XFER	XFER TO ACCT SV...			1,770.00
Total Deposits and Credits					1,770.00	1,770.00
Total New Transactions					1,313.26	1,313.26
Ending Balance					762.92	1,379.52