

**James Thompson**  
**Reconciliation Detail**  
**1-Personal, Period Ending 12/31/2009**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						0.00
<b>Cleared Transactions</b>						
<b>Checks and Payments - 2 items</b>						
Check	11/29/2009	ACCT...		X	-39.94	-39.94
Check	12/7/2009	ACCT...		X	-19.23	-59.17
Total Checks and Payments					-59.17	-59.17
<b>Deposits and Credits - 3 items</b>						
Deposit	11/1/2009	ACCT...		X	1,718.74	1,718.74
Credit Card Charge	11/29/2009		PAYPAL	X	39.94	1,758.68
Credit Card Charge	12/7/2009		PAYPAL	X	19.23	1,777.91
Total Deposits and Credits					1,777.91	1,777.91
Total Cleared Transactions					1,718.74	1,718.74
Cleared Balance					1,718.74	1,718.74
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 31 items</b>						
Check	11/4/2009	1003	STATE FARM INSU...	X	-559.00	-559.00
Check	11/26/2009	1009	TIMBER RIDGE	X	-410.00	-969.00
Check	12/4/2009	1011	StowAway Self Stora...	X	-176.00	-1,145.00
Check	12/4/2009	DEBIT	SONIC	X	-4.49	-1,149.49
Check	12/7/2009	EFT	PAYPAL	X	-33.00	-1,182.49
Check	12/7/2009	DEBIT	WALGREEN COMP...	X	-13.13	-1,195.62
Check	12/8/2009	DEBIT	SONIC	X	-4.06	-1,199.68
Check	12/9/2009	DEBIT	SONIC	X	-3.15	-1,202.83
Check	12/13/2009	1012	FIRST BAPTIST CH...	X	-20.00	-1,222.83
Check	12/14/2009	EFT	AT&T	X	-212.38	-1,435.21
Check	12/15/2009	DEBIT	KROGER	X	-41.53	-1,476.74
Check	12/15/2009	DEBIT	FLYING J	X	-20.91	-1,497.65
Check	12/15/2009	DEBIT	SONIC	X	-4.81	-1,502.46
Check	12/16/2009	EFT	JP MORGAN CHASE	X	-653.14	-2,155.60
Check	12/16/2009	1013	I20-49 MiniStorage	X	-225.00	-2,380.60
Check	12/16/2009	DEBIT	USPS	X	-10.70	-2,391.30
Check	12/16/2009	DEBIT	FRED'S	X	-9.39	-2,400.69
Check	12/17/2009	DEBIT	WAL-MART	X	-52.17	-2,452.86
Check	12/19/2009	DEBIT	KROGER	X	-3.52	-2,456.38
Check	12/22/2009	DEBIT	POPEYES CHICKEN	X	-5.98	-2,462.36
Check	12/23/2009	DEBIT	KROGER	X	-27.39	-2,489.75
Check	12/24/2009	DEBIT	KROGER	X	-29.02	-2,518.77
Check	12/24/2009	DEBIT	ROSES	X	-6.96	-2,525.73
Check	12/24/2009	DEBIT	KROGER	X	-5.13	-2,530.86
Check	12/24/2009	DEBIT	KROGER	X	-2.02	-2,532.88
Check	12/26/2009	DEBIT	SAMS CLUB	X	-75.98	-2,608.86
Check	12/26/2009	DEBIT	SAMS CLUB	X	-40.00	-2,648.86
Check	12/28/2009	EFT	Chase - Mastercard	X	-177.00	-2,825.86
Check	12/28/2009	DEBIT	KROGER	X	-4.79	-2,830.65
Check	12/30/2009	DEBIT	WALGREEN COMP...	X	-7.47	-2,838.12
Check	12/30/2009	DEBIT	KROGER	X	-3.79	-2,841.91
Total Checks and Payments					-2,841.91	-2,841.91
<b>Deposits and Credits - 5 items</b>						
Deposit	12/9/2009	INTE...	INTEREST	X	0.11	0.11
Deposit	12/14/2009	DEP	DEPOSIT	X	900.00	900.11
Deposit	12/22/2009			X	84.13	984.24
Deposit	12/23/2009	DEP	US TREASURY	X	1,586.00	2,570.24
Deposit	12/31/2009	DEP	DEPOSIT	X	1,600.00	4,170.24
Total Deposits and Credits					4,170.24	4,170.24
Total Uncleared Transactions					1,328.33	1,328.33
Register Balance as of 12/31/2009					3,047.07	3,047.07

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Type	Date	Num	Name	Clr	Amount	Balance
<b>New Transactions</b>						
<b>Checks and Payments - 33 items</b>						
Bill Pmt -Check	1/11/2010	EFT	JP MORGAN CHASE	M	-603.14	-603.14
Bill Pmt -Check	1/11/2010	1021	HARRISON COUN...	M	-224.27	-827.41
Check	1/11/2010	EFT	AMAZON.COM	M	-77.49	-904.90
Check	1/14/2010	DEBIT	KROGER	M	-17.21	-922.11
Deposit	1/15/2010	DEP	XFER		-90.00	-1,012.11
Check	1/21/2010	EFT	CAREGIVERPROD...		-20.99	-1,033.10
Check	1/21/2010	EFT	PAYPAL	M	-20.99	-1,054.09
Bill Pmt -Check	1/27/2010	EFT	AT&T Inc	M	-34.36	-1,088.45
Check	1/28/2010	DEBIT	NEWEGG.COM	M	-88.97	-1,177.42
Check	1/28/2010	DEBIT	WAL-MART	M	-61.47	-1,238.89
Check	1/28/2010	DEBIT	WAL-MART		-25.00	-1,263.89
Check	1/28/2010	DEBIT	FLYING J	M	-16.10	-1,279.99
Check	1/28/2010	DEBIT	SONIC	M	-5.44	-1,285.43
Bill Pmt -Check	1/30/2010	EFT	Chase - Visa	M	-400.00	-1,685.43
Bill Pmt -Check	1/30/2010	1023	Lake Copiah, Inc	M	-200.00	-1,885.43
Bill Pmt -Check	1/30/2010	EFT	Chase - Mastercard	M	-177.00	-2,062.43
Bill Pmt -Check	1/30/2010	1022	StowAway Self Stora...	M	-176.00	-2,238.43
Check	1/30/2010	EFT	PAYPAL	M	-25.00	-2,263.43
Check	1/30/2010	EFT	E-SWORD		-25.00	-2,288.43
Check	1/31/2010	1024	FIRST BAPTIST CH...	M	-160.00	-2,448.43
Bill Pmt -Check	2/2/2010	EFT	STATE FARM INSU...	M	-242.28	-2,690.71
Bill Pmt -Check	2/2/2010	EFT	STATE FARM INSU...	M	-21.18	-2,711.89
Check	2/4/2010	EFT	BDAY.418		-86.00	-2,797.89
Check	2/4/2010	EFT	PAYPAL	M	-86.00	-2,883.89
Bill Pmt -Check	2/4/2010	EFT	SAM'S CLUB		-40.00	-2,923.89
Check	2/4/2010	EFT	PAYPAL	M	-26.54	-2,950.43
Check	2/4/2010	EFT	CARSTUFFGUY		-26.54	-2,976.97
Deposit	2/5/2010	DEP	DEPOSIT		-800.00	-3,776.97
Bill Pmt -Check	2/6/2010	EFT	AT&T		-218.01	-3,994.98
Check	2/7/2010	EFT	MEMORYLABS		-99.29	-4,094.27
Check	2/7/2010	EFT	PAYPAL		-99.29	-4,193.56
Check	2/7/2010	EFT	PAYPAL		-17.79	-4,211.35
Check	2/7/2010	EFT	EEKITONLINE		-17.79	-4,229.14
Total Checks and Payments					-4,229.14	-4,229.14
<b>Deposits and Credits - 14 items</b>						
Deposit	1/1/2010	ACCT...			115.00	115.00
Deposit	1/15/2010	DEP		M	240.00	355.00
Check	1/21/2010	EFT	PAYPAL		20.99	375.99
Deposit	1/27/2010	DEP	US TREASURY	M	1,586.00	1,961.99
Deposit	1/28/2010			M	28.00	1,989.99
Check	1/30/2010	EFT	PAYPAL		25.00	2,014.99
Deposit	1/30/2010	DEP	PERS	M	274.01	2,289.00
Check	2/4/2010	EFT	PAYPAL		26.54	2,315.54
Check	2/4/2010	EFT	PAYPAL		86.00	2,401.54
Deposit	2/5/2010	DEP			850.00	3,251.54
Deposit	2/5/2010	DEP	DEPOSIT	M	944.50	4,196.04
Check	2/7/2010	EFT	PAYPAL		17.79	4,213.83
Check	2/7/2010	EFT	PAYPAL		99.29	4,313.12
Deposit	2/9/2010	DEP			350.00	4,663.12
Total Deposits and Credits					4,663.12	4,663.12
Total New Transactions					433.98	433.98
<b>Ending Balance</b>					<b>3,481.05</b>	<b>3,481.05</b>