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06/23/09

JamesThompson
Reconciliation Detail
1-Ck-BankPlus, Period Ending 06/10/2009

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						248.57
Cleared Transactions						
Checks and Payments - 40 items						
Check	5/7/2009	DEBIT	CAPTAIN D'S	X	-15.90	-15.90
Check	5/10/2009	1156	First Baptist Church	X	-25.00	-40.90
Check	5/11/2009	ATM	ATM	X	-160.00	-200.90
Check	5/18/2009	DEBIT	CAPTAIN D'S	X	-10.46	-211.36
Check	5/20/2009	DEBIT	ARBY'S	X	-13.06	-224.42
Check	5/21/2009	EFT	PAYPAL	X	-68.95	-293.37
Check	5/21/2009	DEBIT	Sutherland's Lumber	X	-28.30	-321.67
Check	5/27/2009	1157	Hancock and McLe...	X	-196.03	-517.70
Check	5/28/2009	1158	Carolyn Rogers	X	-500.00	-1,017.70
Check	5/28/2009	DEBIT	Pilot Travel Center	X	-27.55	-1,045.25
Check	5/29/2009	DEBIT	Cracker Barrel	X	-26.21	-1,071.46
Check	5/29/2009	DEBIT	Wendy's	X	-3.03	-1,074.49
Check	5/30/2009	DEBIT	Pilot Travel Center	X	-64.68	-1,139.17
Check	5/30/2009	DEBIT	Joel's Express Lube	X	-41.72	-1,180.89
Check	5/30/2009	DEBIT	XPRESS LANE	X	-6.54	-1,187.43
Check	5/30/2009	DEBIT	Sonic	X	-4.06	-1,191.49
Check	5/31/2009	DEBIT	BURKES OUTLET	X	-62.48	-1,253.97
Check	5/31/2009	DEBIT	Wal-Mart	X	-48.89	-1,302.86
Check	5/31/2009	DEBIT	Wendy's	X	-9.96	-1,312.82
Check	6/1/2009	DEBIT	Wal-Mart	X	-89.64	-1,402.46
Check	6/1/2009	DEBIT	Big Lot's	X	-33.44	-1,435.90
Check	6/1/2009	DEBIT	CVS	X	-10.00	-1,445.90
Check	6/1/2009	DEBIT	McDonald's	X	-8.03	-1,453.93
Check	6/2/2009	DEBIT	Sam's Club	X	-195.95	-1,649.88
Check	6/2/2009	1159	StowAway Self Stora...	X	-176.00	-1,825.88
Check	6/2/2009	EFT	PAYPAL	X	-40.90	-1,866.78
Check	6/2/2009	1160	Rankin County Tax ...	X	-35.79	-1,902.57
Deposit	6/3/2009		XFER FROM ACCT...	X	-200.00	-2,102.57
Check	6/3/2009	DEBIT	Kroger	X	-27.33	-2,129.90
Check	6/3/2009	DEBIT	Family Dollar	X	-14.71	-2,144.61
Check	6/3/2009	DEBIT	Revell Hardware	X	-12.26	-2,156.87
Check	6/3/2009	DEBIT	GENERAL DOLLAR	X	-2.14	-2,159.01
Check	6/4/2009	ATM	ATM	X	-40.00	-2,199.01
Check	6/5/2009	DEBIT	New Surprise Buffet	X	-30.50	-2,229.51
Check	6/6/2009	DEBIT	Flying J	X	-22.21	-2,251.72
Check	6/7/2009	DEBIT	Kroger	X	-33.44	-2,285.16
Check	6/8/2009	DEBIT	Wal-Mart	X	-27.47	-2,312.63
Check	6/8/2009	DEBIT	Wendy's	X	-3.03	-2,315.66
Check	6/8/2009	DEBIT	Wendy's	X	-2.97	-2,318.63
Check	6/9/2009	DEBIT	SHELL OIL	X	-7.24	-2,325.87
Total Checks and Payments					-2,325.87	-2,325.87
Deposits and Credits - 5 items						
Deposit	5/19/2009	DEP	Deposit	X	200.00	200.00
Deposit	5/27/2009	EFT	US TREASURY-So...	X	1,586.00	1,786.00
Deposit	5/28/2009	EFT	Us Treasury	X	250.00	2,036.00
Deposit	6/1/2009	DEP	PERS	X	274.01	2,310.01
Deposit	6/10/2009	INT	INTEREST INCOME	X	0.03	2,310.04
Total Deposits and Credits					2,310.04	2,310.04
Total Cleared Transactions					-15.83	-15.83
Cleared Balance					-15.83	232.74

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Reconciliation Detail
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Type	Date	Num	Name	Clr	Amount	Balance
Uncleared Transactions						
Checks and Payments - 1 item						
Check	6/8/2009	1161	OPEN THE DOOR		-104.86	-104.86
Total Checks and Payments					-104.86	-104.86
Total Uncleared Transactions					-104.86	-104.86
Register Balance as of 06/10/2009					-120.69	127.88
New Transactions						
Checks and Payments - 4 items						
Check	6/20/2009	DEBIT	Flying J	M	-35.54	-35.54
Check	6/22/2009	DEBIT	Dollar General		-14.02	-49.56
Check	6/22/2009	DEBIT	Bumper's		-10.88	-60.44
Check	6/24/2009		Chase - MasterCard		-177.00	-237.44
Total Checks and Payments					-237.44	-237.44
Deposits and Credits - 1 item						
Deposit	6/23/2009	DEP	Deposit		132.04	132.04
Total Deposits and Credits					132.04	132.04
Total New Transactions					-105.40	-105.40
Ending Balance					-226.09	22.48