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10/10/09

JamesThompson
Reconciliation Detail
1-BankPlus Checking, Period Ending 07/09/2009

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						232.74
Cleared Transactions						
Checks and Payments - 27 items						
Check	6/8/2009	1161	OPEN THE DOOR	X	-104.86	-104.86
Check	6/20/2009	DEBIT	Flying J	X	-35.54	-140.40
Check	6/22/2009	DEBIT	Dollar General	X	-14.02	-154.42
Check	6/22/2009	DEBIT	Bumper's	X	-10.88	-165.30
Check	6/24/2009	EFT	State Farm Insurance	X	-332.21	-497.51
Check	6/24/2009	DEBIT	CULLMAN CONOCO	X	-22.55	-520.06
Check	6/24/2009	DEBIT	Flying J	X	-15.08	-535.14
Check	6/25/2009	DEBIT	Flying J	X	-17.82	-552.96
Check	6/25/2009	DEBIT	CULLMAN CONOCO	X	-10.67	-563.63
Check	6/26/2009	1162	Carolyn Rogers	X	-500.00	-1,063.63
Check	6/26/2009	XFER	XFER TO ACCT SV...	X	-200.00	-1,263.63
Check	6/26/2009	DEBIT	Kroger	X	-52.25	-1,315.88
Check	6/26/2009	1163	University Physicans	X	-35.42	-1,351.30
Check	6/28/2009	1164	First Baptist Church	X	-160.00	-1,511.30
Check	6/28/2009	EFT	AT&T	X	-40.60	-1,551.90
Check	6/28/2009	DEBIT	Kroger	X	-34.81	-1,586.71
Check	6/28/2009	EFT	Chase - Visa	X	-1.00	-1,587.71
Check	6/29/2009	DEBIT	Sonic	X	-5.00	-1,592.71
Check	6/30/2009	EFT	ENTERGY-MS	X	-80.00	-1,672.71
Check	7/1/2009	1165	StowAway Self Stora...	X	-176.00	-1,848.71
Check	7/1/2009	DEBIT	Flying J	X	-10.03	-1,858.74
Check	7/2/2009	DEBIT	Flying J	X	-28.38	-1,887.12
Check	7/3/2009	DEBIT	CAPTAIN D'S	X	-11.94	-1,899.06
Check	7/3/2009	DEBIT	Wal-Mart	X	-8.80	-1,907.86
Check	7/4/2009	XFER	XFER TO ACCT SV...	X	-400.00	-2,307.86
Check	7/6/2009	DEBIT	CVS	X	-2.39	-2,310.25
Check	7/8/2009	DEBIT	Flying J	X	-21.03	-2,331.28
Total Checks and Payments					-2,331.28	-2,331.28
Deposits and Credits - 7 items						
Deposit	6/23/2009	DEP	Deposit	X	132.04	132.04
Deposit	6/23/2009	XFER	XFER FROM ACCT...	X	175.00	307.04
Deposit	6/25/2009	DEP	US TREASURY-So...	X	1,586.00	1,893.04
Deposit	6/26/2009	DEP	Deposit	X	36.00	1,929.04
Deposit	7/1/2009	DEP	PERS	X	274.01	2,203.05
Deposit	7/4/2009	XFER	XFER FROM ACCT...	X	200.00	2,403.05
Deposit	7/9/2009			X	0.05	2,403.10
Total Deposits and Credits					2,403.10	2,403.10
Total Cleared Transactions					71.82	71.82
Cleared Balance					71.82	304.56
Uncleared Transactions						
Checks and Payments - 1 item						
Check	7/1/2009	1166	I20-49 MiniStorage	M	-225.00	-225.00
Total Checks and Payments					-225.00	-225.00
Deposits and Credits - 1 item						
Deposit	7/9/2009	INT	INTEREST INCOME	M	0.05	0.05
Total Deposits and Credits					0.05	0.05
Total Uncleared Transactions					-224.95	-224.95
Register Balance as of 07/09/2009					-153.13	79.61

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Type	Date	Num	Name	Clr	Amount	Balance
New Transactions						
Checks and Payments - 18 items						
Check	7/24/2009	EFT	AT&T	M	-206.84	-206.84
Check	7/24/2009	1167	Oral and Maxillofacia...	M	-144.13	-350.97
Check	7/24/2009	1168	University Physicans	M	-40.00	-390.97
Check	7/24/2009	1169	University Physicans	M	-36.88	-427.85
Check	7/25/2009	EFT	CAREMARK	M	-59.26	-487.11
Check	7/26/2009	1170	First Baptist Church	M	-150.00	-637.11
Check	7/27/2009	1171	Carolyn Rogers	M	-500.00	-1,137.11
Check	7/28/2009	ATM	ATM	M	-180.00	-1,317.11
Check	8/3/2009	ATM	ATM	M	-240.00	-1,557.11
Check	8/3/2009	EFT	ENTERGY-MS	M	-80.00	-1,637.11
Check	8/3/2009	DEBIT	Flying J	M	-27.45	-1,664.56
Check	8/28/2009	1172	Cash	M	-1,200.00	-2,864.56
Check	8/28/2009	XFER	XFER TO ACCT SV...	M	-60.00	-2,924.56
Check	9/6/2009	1173	First Baptist Church	M	-160.00	-3,084.56
Check	9/9/2009	ATM	ATM	M	-20.00	-3,104.56
Check	9/10/2009	EFT	PAYPAL	M	-38.86	-3,143.42
Check	9/16/2009	XFER	XFER TO ACCT CK...	M	-160.00	-3,303.42
Check	9/23/2009	EFT	IRS		-1,368.50	-4,671.92
Total Checks and Payments					-4,671.92	-4,671.92
Deposits and Credits - 7 items						
Deposit	7/22/2009	DEP	US TREASURY-So...	M	1,348.10	1,348.10
Deposit	8/3/2009	DEP	PERS	M	274.01	1,622.11
Deposit	8/11/2009	INT	INTEREST INCOME	M	0.03	1,622.14
Deposit	8/26/2009	DEP	US TREASURY-So...	M	1,348.10	2,970.24
Deposit	9/1/2009	DEP	PERS	M	274.01	3,244.25
Deposit	9/10/2009			M	0.01	3,244.26
Deposit	9/23/2009			M	1,348.10	4,592.36
Total Deposits and Credits					4,592.36	4,592.36
Total New Transactions					-79.56	-79.56
Ending Balance					-232.69	0.05