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James Thompson 2010 Reconciliation Detail

1-BankPlus-Ck, Period Ending 03/09/2010

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						741.54
Cleared Transactions						
Checks and Payments - 21 items						
Bill Pmt -Check	2/8/2010	1025	I20-49 MiniStorage	X	-150.00	-150.00
Check	2/12/2010	DEBIT	FRED'S	X	-13.47	-163.47
Check	2/15/2010	DEBIT	WAL-MART	X	-23.32	-186.79
Check	2/17/2010	DEBIT	FLYING J	X	-23.09	-209.88
Check	2/18/2010	EFT	PAYPAL	X	-183.00	-392.88
Check	2/18/2010	DEBIT	KROGER	X	-15.94	-408.82
Check	2/18/2010	DEBIT	WALGREEN COMP...	X	-5.34	-414.16
Check	2/25/2010	DEBIT	SAM'S CLUB	X	-174.41	-588.57
Check	2/26/2010	DEBIT	WAL-MART	X	-65.38	-653.95
Check	2/26/2010	DEBIT	BIG LOTS	X	-20.65	-674.60
Check	2/28/2010	1026	FIRST BAPTIST CH...	X	-160.00	-834.60
Bill Pmt -Check	3/1/2010	EFT	Chase - Visa	X	-400.00	-1,234.60
Bill Pmt -Check	3/1/2010	EFT	AT&T	X	-216.51	-1,451.11
Bill Pmt -Check	3/1/2010	EFT	Chase - Mastercard	X	-177.00	-1,628.11
Bill Pmt -Check	3/1/2010	1027	StowAway Self Stora...	X	-176.00	-1,804.11
Check	3/1/2010	DEBIT	OFFICE DEPOT	X	-65.23	-1,869.34
Bill Pmt -Check	3/1/2010	EFT	AT&T Inc	X	-34.36	-1,903.70
Check	3/3/2010	DEBIT	WALGREEN COMP...	X	-30.20	-1,933.90
Check	3/4/2010	DEBIT	CVS	X	-24.68	-1,958.58
Check	3/8/2010	DEBIT	SAM'S CLUB	X	-128.15	-2,086.73
Check	3/8/2010	DEBIT	WALGREEN COMP...	X	-24.27	-2,111.00
Total Checks and Payments					-2,111.00	-2,111.00
Deposits and Credits - 4 items						
Deposit	2/18/2010	DEP	DEPOSIT	X	350.00	350.00
Deposit	2/24/2010	DEP	US TREASURY	X	1,586.00	1,936.00
Deposit	3/2/2010	DEP	PERS	X	274.01	2,210.01
Deposit	3/9/2010			X	0.05	2,210.06
Total Deposits and Credits					2,210.06	2,210.06
Total Cleared Transactions					99.06	99.06
Cleared Balance					99.06	840.60
Register Balance as of 03/09/2010					99.06	840.60
New Transactions						
Checks and Payments - 26 items						
Check	3/10/2010	DEBIT	SOUTHERN PIPE	M	-91.97	-91.97
Check	3/10/2010	DEBIT	WAL-MART	M	-32.14	-124.11
Check	3/10/2010	DEBIT	BIG LOTS	M	-5.67	-129.78
Bill Pmt -Check	3/11/2010	EFT	STATE FARM INSU...	M	-309.44	-439.22
Check	3/11/2010	DEBIT	SAM'S CLUB	M	-38.15	-477.37
Check	3/11/2010	DEBIT	SMOKEHOUSE BBQ	M	-29.93	-507.30
Check	3/11/2010	XFER	XFER TO ACCT CK...	M	-10.00	-517.30
Check	3/15/2010	DEBIT	FLYING J	M	-24.55	-541.85
Check	3/17/2010	DEBIT	WAL-MART	M	-72.57	-614.42
Check	3/17/2010	DEBIT	HOME DEPOT	M	-12.82	-627.24
Check	3/18/2010	DEBIT	Garmin International	M	-119.99	-747.23
Check	3/18/2010	DEBIT	SOUTHERN AIR C...	M	-31.15	-778.38
Check	3/18/2010	DEBIT	WALGREEN COMP...	M	-5.34	-783.72
Check	3/21/2010	DEBIT	FLYING J	M	-25.81	-809.53
Check	3/21/2010	DEBIT	FLYING J	M	-5.65	-815.18
Check	3/21/2010	DEBIT	SONIC	M	-5.44	-820.62
Bill Pmt -Check	3/26/2010	EFT	Chase - Visa	M	-500.00	-1,320.62
Bill Pmt -Check	3/26/2010	EFT	AT&T	M	-216.51	-1,537.13
Bill Pmt -Check	3/26/2010	EFT	Chase - Mastercard	M	-177.00	-1,714.13
Bill Pmt -Check	3/28/2010	1029	StowAway Self Stora...		-176.00	-1,890.13
Check	3/28/2010	1028	FIRST BAPTIST CH...	M	-160.00	-2,050.13
Check	3/28/2010	EFT	PAYPAL	M	-8.94	-2,059.07
Check	3/31/2010	EFT	Payment - Thank You	M	-2.99	-2,062.06
Bill Pmt -Check	4/1/2010	1032	I20-49 MiniStorage		-225.00	-2,287.06

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Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	4/1/2010	EFT	AT&T Inc	M	-34.36	-2,321.42
Check	4/19/2010	EFT	ANYTIME FITNESS		-59.95	-2,381.37
Total Checks and Payments					-2,381.37	-2,381.37
Deposits and Credits - 5 items						
Deposit	3/23/2010	DEP	XFER FROM ACCT...	M	15.00	15.00
Deposit	3/24/2010	DEP	US TREASURY	M	1,586.00	1,601.00
Check	3/29/2010	1030	VOID		0.00	1,601.00
Deposit	3/31/2010	DEP			84.43	1,685.43
Deposit	4/1/2010	DEP	PERS	M	274.01	1,959.44
Total Deposits and Credits					1,959.44	1,959.44
Total New Transactions					-421.93	-421.93
Ending Balance					-322.87	418.67