

1:06 PM

04/14/10

James Thompson 2010 Reconciliation Detail

1-BankPlus-Ck, Period Ending 04/08/2010

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						840.60
Cleared Transactions						
Checks and Payments - 32 items						
Check	3/10/2010	DEBIT	SOUTHERN PIPE	X	-91.97	-91.97
Check	3/10/2010	DEBIT	WAL-MART	X	-32.14	-124.11
Check	3/10/2010	DEBIT	BIG LOTS	X	-5.67	-129.78
Bill Pmt -Check	3/11/2010	EFT	STATE FARM INSU...	X	-309.44	-439.22
Check	3/11/2010	DEBIT	SAM'S CLUB	X	-38.15	-477.37
Check	3/11/2010	DEBIT	SMOKEHOUSE BBQ	X	-29.93	-507.30
Check	3/11/2010	XFER	XFER TO ACCT CK...	X	-10.00	-517.30
Check	3/15/2010	DEBIT	FLYING J	X	-24.55	-541.85
Check	3/17/2010	DEBIT	WAL-MART	X	-72.57	-614.42
Check	3/17/2010	DEBIT	HOME DEPOT	X	-12.82	-627.24
Check	3/18/2010	DEBIT	Garmin International	X	-119.99	-747.23
Check	3/18/2010	DEBIT	SOUTHERN AIR C...	X	-31.15	-778.38
Check	3/18/2010	DEBIT	WALGREEN COMP...	X	-5.34	-783.72
Check	3/21/2010	DEBIT	FLYING J	X	-25.81	-809.53
Check	3/21/2010	DEBIT	FLYING J	X	-5.65	-815.18
Check	3/21/2010	DEBIT	SONIC	X	-5.44	-820.62
Bill Pmt -Check	3/26/2010	EFT	Chase - Visa	X	-500.00	-1,320.62
Bill Pmt -Check	3/26/2010	EFT	AT&T	X	-216.51	-1,537.13
Bill Pmt -Check	3/26/2010	EFT	Chase - Mastercard	X	-177.00	-1,714.13
Bill Pmt -Check	3/28/2010	1029	StowAway Self Stora...	X	-176.00	-1,890.13
Check	3/28/2010	1028	FIRST BAPTIST CH...	X	-160.00	-2,050.13
Check	3/28/2010	EFT	PAYPAL	X	-8.94	-2,059.07
Check	3/31/2010	EFT	Payment - Thank You	X	-2.99	-2,062.06
Check	4/1/2010	EFT	PAYPAL	X	-63.29	-2,125.35
Bill Pmt -Check	4/1/2010	EFT	AT&T Inc	X	-34.36	-2,159.71
Check	4/2/2010	EFT	PAYPAL	X	-92.29	-2,252.00
Check	4/5/2010	DEBIT	WAL-MART	X	-50.88	-2,302.88
Check	4/5/2010	DEBIT	CVS	X	-25.65	-2,328.53
Check	4/5/2010	DEBIT	BIG LOTS	X	-11.02	-2,339.55
Check	4/7/2010	DEBIT	SAM'S CLUB	X	-69.79	-2,409.34
Check	4/7/2010	DEBIT	WAL-MART	X	-15.34	-2,424.68
Check	4/7/2010	DEBIT	KROGER	X		

1:06 PM

04/14/10

James Thompson 2010
Reconciliation Detail
1-BankPlus-Ck, Period Ending 04/08/2010

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 1 item						
Deposit	4/13/2010	LOAN		M	2,500.00	2,500.00
Total Deposits and Credits					2,500.00	2,500.00
Total New Transactions					193.59	193.59
Ending Balance					-499.97	340.63