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James Thompson 2010 Reconciliation Detail

1-BankPlus-Ck, Period Ending 05/08/2010

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						372.04
Cleared Transactions						
Checks and Payments - 44 items						
Bill Pmt -Check	4/1/2010	1032	49-20 MiniStorage	X	-225.00	-225.00
Bill Pmt -Check	4/13/2010	EFT	JP MORGAN CHASE	X	-603.14	-828.14
Check	4/13/2010	DEBIT	WAL-MART	X	-29.46	-857.60
Check	4/14/2010	1033	UNITED STATES T...	X	-2,217.00	-3,074.60
Check	4/14/2010	EFT	ANYTIME FITNESS	X	-59.95	-3,134.55
Check	4/14/2010	DEBIT	KROGER	X	-7.68	-3,142.23
Check	4/14/2010	DEBIT	TACO BELL	X	-5.13	-3,147.36
Check	4/15/2010	EFT	PAYPAL	X	-35.34	-3,182.70
Check	4/15/2010	DEBIT	FRED'S	X	-2.50	-3,185.20
Check	4/16/2010	DEBIT	KOHL'S	X	-37.42	-3,222.62
Check	4/16/2010	DEBIT	WAL-MART	X	-22.33	-3,244.95
Check	4/16/2010	DEBIT	DOLLAR TREE	X	-4.28	-3,249.23
Check	4/18/2010	DEBIT	CVS	X	-37.96	-3,287.19
Check	4/19/2010	DEBIT	KROGER	X	-9.87	-3,297.06
Check	4/20/2010	EFT	PAYPAL	X	-107.99	-3,405.05
Check	4/20/2010	EFT	PAYPAL	X	-23.00	-3,428.05
Check	4/23/2010	debit	KROGER	X	-41.83	-3,469.88
Check	4/23/2010	XFER	XFER TO ACCT CK...	X	-10.00	-3,479.88
Check	4/27/2010	DEBIT	WAL-MART	X	-42.16	-3,522.04
Check	4/27/2010	DEBIT	FLYING J	X	-25.28	-3,547.32
Check	4/27/2010	DEBIT	HOME DEPOT	X	-10.22	-3,557.54
Check	4/27/2010	DEBIT	KROGER	X	-9.18	-3,566.72
Bill Pmt -Check	4/28/2010	EFT	AT&T	X	-216.51	-3,783.23
Bill Pmt -Check	4/28/2010	EFT	Chase - Mastercard	X	-177.00	-3,960.23
Bill Pmt -Check	4/28/2010	1034	49-20 MiniStorage	X	-150.00	-4,110.23
Check	4/28/2010	DEBIT	WENDY'S	X	-5.11	-4,115.34
Bill Pmt -Check	4/30/2010	1035	Internal Revenue Ser...	X	-176.72	-4,292.06
Check	4/30/2010	1036	BRIARWOOD ANI...	X	-114.83	-4,406.89
Check	5/1/2010	EFT	ANYTIME FITNESS	X	-59.95	-4,466.84
Bill Pmt -Check	5/1/2010	EFT	AT&T Inc	X	-34.36	-4,501.20
Check	5/3/2010	DEBIT	KROGER	X	-16.38	-4,517.58
Bill Pmt -Check	5/5/2010	1038	RANKIN COUNTY, ...	X	-733.87	-5,251.45
Bill Pmt -Check	5/5/2010	1037	StowAway Self Stora...	X	-176.00	-5,427.45
Check	5/5/2010	DEBIT	WAL-MART	X	-67.12	-5,494.57
Check	5/5/2010	DEBIT	SAM'S CLUB	X	-31.97	-5,526.54
Check	5/6/2010	1039	MAXINE THOMPSON	X	-2,500.00	-8,026.54
Bill Pmt -Check	5/6/2010	EFT	Chase - Visa	X	-400.00	-8,426.54
Check	5/7/2010	DEBIT	KROGER	X	-25.49	-8,452.03
Check	5/7/2010	DEBIT	HARBOR FREIGHT	X	-12.80	-8,464.83
Check	5/8/2010	EFT	KIMBERLY THOMP...	X	-15.00	-8,479.83
Check	5/8/2010	DEBIT	CVS	X	-12.82	-8,492.65
Check	5/9/2010	1041	FIRST BAPTIST CH...	X	-170.00	-8,662.65
Transfer	5/10/2010	XFER		X	-100.00	-8,762.65
Check	5/10/2010	SHELL	SHELL	X	-2.95	-8,765.60
Total Checks and Payments					-8,765.60	-8,765.60
Deposits and Credits - 8 items						
Deposit	4/13/2010	LOAN		X	2,500.00	2,500.00
Check	4/15/2010	1001	DEPOSIT	X	603.14	3,103.14
Deposit	4/16/2010	DEP		X	91.97	3,195.11
Deposit	4/23/2010	DEP	Raymond James	X	3,200.00	6,395.11
Deposit	4/28/2010	DEP	US TREASURY	X	1,586.00	7,981.11
Deposit	5/3/2010	DEP	PERS	X	274.01	8,255.12
Deposit	5/5/2010	DEP	DEPOSIT	X	644.50	8,899.62
Deposit	5/11/2010			X	0.21	8,899.83
Total Deposits and Credits					8,899.83	8,899.83
Total Cleared Transactions					134.23	134.23
Cleared Balance					134.23	506.27

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**James Thompson 2010
Reconciliation Detail
1-BankPlus-Ck, Period Ending 05/08/2010**

Type	Date	Num	Name	Clr	Amount	Balance
Uncleared Transactions						
Checks and Payments - 1 item						
Bill Pmt -Check	5/5/2010	1040	Timber Ridge POA	M	-200.00	-200.00
Total Checks and Payments					-200.00	-200.00
Total Uncleared Transactions					-200.00	-200.00
Register Balance as of 05/08/2010					-65.77	306.27
New Transactions						
Checks and Payments - 5 items						
Check	5/10/2010	DEBIT	SUTHERLANDS	M	-17.10	-17.10
Check	5/10/2010	DEBIT	FRED'S		-4.28	-21.38
Check	5/12/2010	DEBIT	ROSES	M	-13.96	-35.34
Check	5/13/2010	DEBIT	WAL-MART	M	-44.04	-79.38
Check	5/17/2010	DEBIT	SAM'S CLUB		-35.71	-115.09
Total Checks and Payments					-115.09	-115.09
Total New Transactions					-115.09	-115.09
Ending Balance					-180.86	191.18