

James Thompson 2010
Reconciliation Detail
1-BankPlus-Ck, Period Ending 06/09/2010

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						506.27
Cleared Transactions						
Checks and Payments - 28 items						
Bill Pmt -Check	5/5/2010	1040	Timber Ridge POA	X	-200.00	-200.00
Check	5/10/2010	DEBIT	SUTHERLANDS	X	-17.10	-217.10
Check	5/12/2010	DEBIT	ROSES	X	-13.96	-231.06
Check	5/13/2010	DEBIT	WAL-MART	X	-44.04	-275.10
Check	5/15/2010	EFT	NEWEGG.COM	X	-29.98	-305.08
Check	5/17/2010	DEBIT	SAM'S CLUB	X	-35.71	-340.79
Check	5/20/2010	DEBIT	ROSES	X	-5.89	-346.68
Check	5/24/2010	DEBIT	SAM'S CLUB	X	-58.82	-405.50
Check	5/24/2010	DEBIT	FLYING J	X	-22.27	-427.77
Check	5/27/2010	XFER	XFER TO ACCT SV...	X	-100.00	-527.77
Check	5/27/2010	DEBIT	WAL-MART	X	-57.61	-585.38
Check	5/27/2010	DEBIT	ROSES	X	-12.08	-597.46
Bill Pmt -Check	5/29/2010	EFT	Chase - Visa	X	-400.00	-997.46
Bill Pmt -Check	5/29/2010	EFT	Chase - Mastercard	X	-177.00	-1,174.46
Check	5/30/2010	1042	FIRST BAPTIST CH...	X	-160.00	-1,334.46
Check	5/31/2010	ATM	ATM	X	-40.00	-1,374.46
Bill Pmt -Check	5/31/2010	EFT	AT&T Inc	X	-34.36	-1,408.82
Check	6/1/2010	EFT	ANYTIME FITNESS	X	-59.95	-1,468.77
Check	6/1/2010	DEBIT	SAM'S CLUB	X	-36.82	-1,505.59
Check	6/1/2010	DEBIT	FRED'S	X	-7.49	-1,513.08
Check	6/2/2010	DEBIT	ROSES	X	-12.31	-1,525.39
Check	6/3/2010	EFT	PAYPAL	X	-20.50	-1,545.89
Bill Pmt -Check	6/4/2010	1043	StowAway Self Stora...	X	-176.00	-1,721.89
Check	6/4/2010	DEBIT	KROGER	X	-13.89	-1,735.78
Bill Pmt -Check	6/5/2010	EFT	AT&T	X	-217.05	-1,952.83
Check	6/7/2010	DEBIT	OFFICE DEPOT	X	-90.94	-2,043.77
Check	6/7/2010	DEBIT	SAM'S CLUB	X	-34.09	-2,077.86
Check	6/7/2010	DEBIT	KROGER	X	-25.22	-2,103.08
Total Checks and Payments					-2,103.08	-2,103.08
Deposits and Credits - 3 items						
Deposit	5/26/2010	DEP	US TREASURY	X	1,586.00	1,586.00
Deposit	6/1/2010	DEP	PERS	X	274.01	1,860.01
Deposit	6/9/2010	INTE...	INTEREST	X	0.03	1,860.04
Total Deposits and Credits					1,860.04	1,860.04
Total Cleared Transactions					-243.04	-243.04
Cleared Balance					-243.04	263.23
Register Balance as of 06/09/2010					-243.04	263.23

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Type	Date	Num	Name	Clr	Amount	Balance
New Transactions						
Checks and Payments - 71 items						
Check	6/10/2010	XFER	XFER TO ACCT CK...	M	-15.00	-15.00
Check	6/11/2010	1044	Bass Marveen	M	-100.00	-115.00
Check	6/11/2010	XFER	XFER TO ACCT CK...	M	-10.00	-125.00
Check	6/13/2010	1045	FIRST BAPTIST CH...	M	-30.00	-155.00
Check	6/15/2010	ATM	ATM	M	-40.00	-195.00
Check	6/16/2010	DEBIT	CVS	M	-22.95	-217.95
Check	6/16/2010	DEBIT	ROSES	M	-7.95	-225.90
Check	6/21/2010	DEBIT	FLYING J	M	-21.99	-247.89
Check	6/24/2010	XFER	XFER TO ACCT SV...		-100.00	-347.89
Check	6/24/2010	DEBIT	ROSES	M	-13.69	-361.58
Bill Pmt -Check	6/25/2010	EFT	AT&T	M	-216.95	-578.53
Check	6/25/2010	XFER	XFER TO ACCT CK...	M	-15.00	-593.53
Check	6/27/2010	1046	FIRST BAPTIST CH...	M	-160.00	-753.53
Bill Pmt -Check	6/28/2010	1048	StowAway Self Stora...	M	-176.00	-929.53
Bill Pmt -Check	6/28/2010	1047	49-20 MiniStorage	M	-157.50	-1,087.03
Bill Pmt -Check	6/29/2010	EFT	Chase - Mastercard	M	-177.00	-1,264.03
Check	6/29/2010	DEBIT	WAL-MART	M	-22.52	-1,286.55
Check	6/29/2010	DEBIT	WALGREEN COMP...	M	-5.35	-1,291.90
Bill Pmt -Check	6/30/2010	EFT	AT&T Inc	M	-34.36	-1,326.26
Check	6/30/2010	DEBIT	BIG LOTS	M	-9.95	-1,336.21
Check	7/1/2010	EFT	ANYTIME FITNESS	M	-59.95	-1,396.16
Bill Pmt -Check	7/2/2010	EFT	Chase - Visa	M	-400.00	-1,796.16
Check	7/2/2010	DEBIT	REVELL HARDWA...	M	-4.10	-1,800.26
Bill Pmt -Check	7/3/2010	EFT	STATE FARM INSU...	M	-215.42	-2,015.68
Check	7/5/2010	DEBIT	FRED'S	M	-10.39	-2,026.07
Check	7/7/2010	DEBIT	KROGER	M	-19.22	-2,045.29
Check	7/7/2010	DEBIT	ROSES	M	-14.69	-2,059.98
Check	7/10/2010	DEBIT	Pilot Travel Center	M	-27.53	-2,087.51
Check	7/14/2010	DEBIT	WAL-MART	M	-16.07	-2,103.58
Check	7/14/2010	DEBIT	ROSES	M	-7.22	-2,110.80
Check	7/17/2010	XFER	XFER TO ACCT CK...	M	-15.00	-2,125.80
Check	7/19/2010	XFER	XFER TO ACCT CK...	M	-15.00	-2,140.80
Check	7/20/2010	DEBIT	SAM'S CLUB	M	-73.15	-2,213.95
Check	7/21/2010	DEBIT	ROSES	M	-18.78	-2,232.73
Check	7/23/2010	DEBIT	FRED'S	M	-18.66	-2,251.39
Check	7/26/2010	DEBIT	WAL-MART	M	-8.19	-2,259.58
Check	7/27/2010	DEBIT	KROGER	M	-23.42	-2,283.00
Check	7/29/2010	XFER	XFER TO ACCT SV...	M	-200.00	-2,483.00
Bill Pmt -Check	7/29/2010	EFT	AT&T Inc	M	-34.36	-2,517.36
Check	7/29/2010	DEBIT	LOWE'S	M	-26.48	-2,543.84
Check	7/29/2010	DEBIT	KROGER	M	-6.94	-2,550.78
Check	7/30/2010	DEBIT	SUTHERLANDS	M	-5.13	-2,555.91
Check	8/1/2010	1050	FIRST BAPTIST CH...	M	-160.00	-2,715.91
Check	8/1/2010	EFT	ANYTIME FITNESS	M	-59.95	-2,775.86
Bill Pmt -Check	8/2/2010	EFT	Chase - Visa	M	-400.00	-3,175.86
Bill Pmt -Check	8/2/2010	EFT	AT&T	M	-215.71	-3,391.57
Bill Pmt -Check	8/2/2010	EFT	STATE FARM INSU...	M	-213.43	-3,605.00
Bill Pmt -Check	8/2/2010	EFT	Chase - Mastercard	M	-177.00	-3,782.00
Check	8/2/2010	DEBIT	FLYING J	M	-22.75	-3,804.75
Bill Pmt -Check	8/4/2010	1051	StowAway Self Stora...	M	-176.00	-3,980.75
Bill Pmt -Check	8/4/2010	1052	49-20 MiniStorage	M	-75.00	-4,055.75

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Check	8/4/2010	DEBIT	ROSES	M	-17.82	-4,073.57
Check	8/6/2010	DEBIT	WAL-MART	M	-43.23	-4,116.80
Check	8/6/2010	DEBIT	WALGREEN COMP...	M	-5.34	-4,122.14
Check	8/9/2010	XFER	XFER TO ACCT CK...	M	-20.00	-4,142.14
Check	8/10/2010	DEBIT	DOLLAR TREE	M	-7.49	-4,149.63
Check	8/11/2010	DEBIT	KROGER	M	-30.53	-4,180.16
Check	8/11/2010	DEBIT	SAM'S CLUB	M	-14.85	-4,195.01
Check	8/12/2010	1053	Bass Marveen		-100.00	-4,295.01
Check	8/16/2010	XFER	PAYPAL	M	-159.90	-4,454.91
Check	8/16/2010	ATM	ATM	M	-40.00	-4,494.91
Check	8/16/2010	DEBIT	FLYING J	M	-26.06	-4,520.97
Check	8/18/2010	DEBIT	ROSES	M	-5.54	-4,526.51
Check	8/26/2010	XFER	XFER TO ACCT SV...	M	-270.00	-4,796.51
Bill Pmt -Check	8/26/2010	EFT	AT&T		-214.94	-5,011.45
Check	8/26/2010	DEBIT	SAM'S CLUB	M	-178.48	-5,189.93
Check	8/26/2010	DEBIT	FLYING J	M	-19.49	-5,209.42
Bill Pmt -Check	8/28/2010	EFT	Chase - Visa		-400.00	-5,609.42
Bill Pmt -Check	8/28/2010	EFT	Chase - Mastercard		-177.00	-5,786.42
Check	8/29/2010		FIRST BAPTIST CH...		-160.00	-5,946.42
Check	9/1/2010	EFT	ANYTIME FITNESS		-59.95	-6,006.37
Total Checks and Payments					-6,006.37	-6,006.37
Deposits and Credits - 14 items						
Deposit	6/16/2010	DEP	DEPOSIT	M	159.96	159.96
Deposit	6/23/2010	DEP	US TREASURY	M	1,586.00	1,745.96
Deposit	7/1/2010	DEP	PERS	M	282.23	2,028.19
Deposit	7/2/2010	DEP	DEPOSIT	M	53.31	2,081.50
Check	7/3/2010	1049	VOID		0.00	2,081.50
Deposit	7/9/2010	INTE...	INTEREST	M	0.03	2,081.53
Check	7/26/2010	EFT	XFER FROM ACCT...	M	100.00	2,181.53
Deposit	7/28/2010	DEP	US TREASURY	M	1,586.00	3,767.53
Deposit	8/1/2010	DEP	PERS	M	282.23	4,049.76
Deposit	8/2/2010	DEP	DEPOSIT	M	94.50	4,144.26
Deposit	8/11/2010	INTE...	INTEREST	M	0.03	4,144.29
Check	8/14/2010	XFER	XFER FROM ACCT...	M	170.00	4,314.29
Deposit	8/26/2010	DEP	US TREASURY	M	1,586.00	5,900.29
Deposit	9/1/2010	DEP	PERS		386.09	6,286.38
Total Deposits and Credits					6,286.38	6,286.38
Total New Transactions					280.01	280.01
Ending Balance					36.97	543.24