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James Thompson 2010 Reconciliation Detail

1-BankPlus-Ck, Period Ending 09/10/2010

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						332.89
Cleared Transactions						
Checks and Payments - 25 items						
Bill Pmt -Check	8/4/2010	1052	49-20 MiniStorage	X	-75.00	-75.00
Check	8/11/2010	DEBIT	KROGER	X	-30.53	-105.53
Check	8/11/2010	DEBIT	SAM'S CLUB	X	-14.85	-120.38
Check	8/12/2010	1053	Bass Marveen	X	-100.00	-220.38
Check	8/16/2010	XFER	PAYPAL	X	-159.90	-380.28
Check	8/16/2010	ATM	ATM	X	-40.00	-420.28
Check	8/16/2010	DEBIT	FLYING J	X	-26.06	-446.34
Check	8/18/2010	DEBIT	ROSES	X	-5.54	-451.88
Check	8/26/2010	XFER	XFER TO ACCT SV...	X	-270.00	-721.88
Bill Pmt -Check	8/26/2010	EFT	AT&T	X	-214.94	-936.82
Check	8/26/2010	DEBIT	SAM'S CLUB	X	-178.48	-1,115.30
Check	8/26/2010	DEBIT	FLYING J	X	-19.49	-1,134.79
Bill Pmt -Check	8/28/2010	EFT	Chase - Visa	X	-400.00	-1,534.79
Bill Pmt -Check	8/28/2010	EFT	STATE FARM INSU...	X	-297.18	-1,831.97
Bill Pmt -Check	8/28/2010	EFT	Chase - Mastercard	X	-177.00	-2,008.97
Check	9/1/2010	EFT	ANYTIME FITNESS	X	-59.95	-2,068.92
Bill Pmt -Check	9/1/2010	EFT	AT&T Inc	X	-34.36	-2,103.28
Check	9/1/2010	1054	UNIVERSITY PHYS...	X	-20.00	-2,123.28
Check	9/3/2010	DEBIT	KROGER	X	-16.07	-2,139.35
Bill Pmt -Check	9/4/2010	1055	StowAway Self Stora...	X	-176.00	-2,315.35
Check	9/5/2010	1056	FIRST BAPTIST CH...	X	-195.00	-2,510.35
Check	9/8/2010	DEBIT	Joel's Express Lube	X	-41.72	-2,552.07
Check	9/8/2010	DEBIT	SAM'S CLUB	X	-21.91	-2,573.98
Check	9/8/2010	DEBIT	ROSES	X	-10.59	-2,584.57
Check	9/10/2010	XFER	XFER TO ACCT CK...	X	-25.00	-2,609.57
Total Checks and Payments					-2,609.57	-2,609.57
Deposits and Credits - 6 items						
Check	8/14/2010	XFER	XFER FROM ACCT...	X	170.00	170.00
Deposit	8/26/2010	DEP	US TREASURY	X	1,586.00	1,756.00
Deposit	9/1/2010	DEP	PERS	X	394.31	2,150.31
Check	9/4/2010	XFER	XFER FROM ACCT...	X	250.00	2,400.31
Deposit	9/7/2010	DEP	DEPOSIT	X	175.00	2,575.31
Deposit	9/10/2010	INT	INTEREST	X	0.02	2,575.33
Total Deposits and Credits					2,575.33	2,575.33
Total Cleared Transactions					-34.24	-34.24
Cleared Balance					-34.24	298.65
Uncleared Transactions						
Checks and Payments - 1 item						
Bill Pmt -Check	9/4/2010	1057	49-20 MiniStorage	M	-75.00	-75.00
Total Checks and Payments					-75.00	-75.00
Total Uncleared Transactions					-75.00	-75.00
Register Balance as of 09/10/2010					-109.24	223.65
New Transactions						
Checks and Payments - 100 items						
Check	9/14/2010	DEBIT	KROGER	M	-28.06	-28.06
Check	9/14/2010	1058	UNIVERSITY PHYS...	M	-20.00	-48.06
Check	9/14/2010	DEBIT	FRED'S	M	-4.54	-52.60
Check	9/17/2010	EFT	PAYPAL	M	-19.97	-72.57
Check	9/17/2010	EFT	PAYPAL	M	-5.60	-78.17
Check	9/20/2010	DEBIT	WAL-MART	M	-65.82	-143.99
Check	9/20/2010	DEBIT	KROGER	M	-3.92	-147.91
Check	9/22/2010	CASH	XFER TO ACCT CK...	M	-25.00	-172.91
Bill Pmt -Check	9/24/2010	EFT	Chase - Visa	M	-400.00	-572.91
Bill Pmt -Check	9/24/2010	EFT	AT&T	M	-232.80	-805.71
Bill Pmt -Check	9/24/2010	EFT	Chase - Mastercard	M	-177.00	-982.71
Check	9/24/2010	DEBIT	NEWEGG.COM	M	-35.97	-1,018.68
Check	9/26/2010	1059	FIRST BAPTIST CH...	M	-160.00	-1,178.68

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James Thompson 2010 Reconciliation Detail

1-BankPlus-Ck, Period Ending 09/10/2010

Type	Date	Num	Name	Clr	Amount	Balance
Check	9/27/2010	XFER	XFER TO ACCT CK...	M	-10.00	-1,188.68
Check	9/29/2010	EFT	BANKPLUS	M	-35.00	-1,223.68
Check	9/29/2010	DEBIT	ROSES	M	-18.78	-1,242.46
Check	9/29/2010	EFT	PAYPAL	M	-10.78	-1,253.24
Check	9/29/2010	DEBIT	KROGER	M	-2.13	-1,255.37
Check	9/30/2010	DEBIT	WAL-MART	M	-26.71	-1,282.08
Bill Pmt -Check	10/1/2010	1060	StowAway Self Stora...	M	-176.00	-1,458.08
Bill Pmt -Check	10/1/2010	1061	49-20 MiniStorage	M	-75.00	-1,533.08
Check	10/1/2010	EFT	ANYTIME FITNESS	M	-59.95	-1,593.03
Check	10/1/2010	DEBIT	NEWEGG.COM	M	-10.46	-1,603.49
Check	10/1/2010	DEBIT	BIG LOTS	M	-8.56	-1,612.05
Check	10/1/2010	DEBIT	KROGER	M	-4.04	-1,616.09
Check	10/4/2010	DEBIT	WAL-MART	M	-72.86	-1,688.95
Check	10/4/2010	DEBIT	FLYING J	M	-23.34	-1,712.29
Check	10/5/2010	DEBIT	KROGER	M	-32.00	-1,744.29
Check	10/6/2010	XFER	XFER TO ACCT SV...	M	-200.00	-1,944.29
Check	10/8/2010	ATM	ATM	M	-40.00	-1,984.29
Check	10/8/2010	DEBIT	SAM'S CLUB	M	-33.52	-2,017.81
Check	10/8/2010	EFT	PAYPAL	M	-7.10	-2,024.91
Check	10/8/2010	DEBIT	KROGER	M	-5.35	-2,030.26
Check	10/9/2010	DEBIT	SHONEY'S	M	-11.05	-2,041.31
Check	10/10/2010	1062	FIRST BAPTIST CH...	M	-40.00	-2,081.31
Check	10/11/2010	DEBIT	FRED'S	M	-20.33	-2,101.64
Check	10/12/2010	1063	Bass Marveen	M	-100.00	-2,201.64
Check	10/14/2010	DEBIT	WAL-MART	M	-17.11	-2,218.75
Check	10/18/2010	DEBIT	HUDSON'S	M	-10.69	-2,229.44
Check	10/25/2010	DEBIT	DOLLAR TREE	M	-9.63	-2,239.07
Check	10/25/2010	EFT	PAYPAL	M	-8.99	-2,248.06
Check	10/26/2010	EFT	PAYPAL	M	-3.95	-2,252.01
Check	10/26/2010	EFT	PAYPAL	M	-0.99	-2,253.00
Check	10/27/2010	DEBIT	WAL-MART	M	-15.86	-2,268.86
Check	10/28/2010	DEBIT	KROGER	M	-7.25	-2,276.11
Check	10/29/2010	XFER	XFER TO ACCT SV...	M	-300.00	-2,576.11
Bill Pmt -Check	10/29/2010	EFT	AT&T	M	-226.16	-2,802.27
Check	10/30/2010	EFT	PAYPAL	M	-86.62	-2,888.89
Bill Pmt -Check	10/31/2010	EFT	Chase - Mastercard	M	-177.00	-3,065.89
Check	10/31/2010	1064	FIRST BAPTIST CH...	M	-160.00	-3,225.89
Check	11/1/2010	EFT	ANYTIME FITNESS	M	-59.95	-3,285.84
Check	11/1/2010	DEBIT	SAM'S CLUB	M	-23.03	-3,308.87
Bill Pmt -Check	11/3/2010	1065	StowAway Self Stora...	M	-176.00	-3,484.87
Check	11/3/2010	DEBIT	BIG LOTS	M	-159.43	-3,644.30
Bill Pmt -Check	11/3/2010	1066	49-20 MiniStorage	M	-75.00	-3,719.30
Check	11/4/2010	EFT	PAYPAL	M	-3.01	-3,722.31
Check	11/4/2010	DEBIT	TACO BELL	M	-2.99	-3,725.30
Check	11/4/2010	EFT	PAYPAL	M	-2.46	-3,727.76
Check	11/5/2010	DEBIT	USPS	M	-5.60	-3,733.36
Check	11/7/2010	1067	FIRST BAPTIST CH...	M	-60.00	-3,793.36
Check	11/9/2010	DEBIT	WAL-MART	M	-61.35	-3,854.71
Check	11/9/2010	DEBIT	SAM'S CLUB	M	-56.54	-3,911.25
Check	11/9/2010	DEBIT	TACO BELL	M	-5.97	-3,917.22
Check	11/10/2010	XFER	PAYPAL	M	-31.99	-3,949.21
Check	11/10/2010	DEBIT	KROGER	M	-10.70	-3,959.91
Check	11/12/2010	1068	UNIVERSITY PHYS...	M	-20.00	-3,979.91
Check	11/14/2010	1069	FIRST BAPTIST CH...	M	-40.00	-4,019.91
Check	11/14/2010	DEBIT	SONIC	M	-5.44	-4,025.35
Check	11/15/2010	EFT	PAYPAL	M	-58.00	-4,083.35
Bill Pmt -Check	11/16/2010	EFT	Chase - Visa	M	-400.00	-4,483.35
Check	11/16/2010	DEBIT	WAL-MART	M	-27.67	-4,511.02
Check	11/16/2010	DEBIT	KROGER	M	-24.44	-4,535.46
Check	11/16/2010	EFT	PAYPAL	M	-4.45	-4,539.91
Check	11/21/2010	1070	FIRST BAPTIST CH...	M	-50.00	-4,589.91
Check	11/22/2010	DEBIT	Cowboy Maloney's	M	-160.47	-4,750.38
Check	11/22/2010	EFT	PAYPAL	M	-3.59	-4,753.97
Check	11/25/2010	XFER	XFER TO ACCT SV...	M	-250.00	-5,003.97
Bill Pmt -Check	11/28/2010	EFT	AT&T	M	-216.75	-5,220.72
Check	11/28/2010	1071	FIRST BAPTIST CH...	M	-160.00	-5,380.72
Bill Pmt -Check	11/29/2010	EFT	Chase - Mastercard	M	-177.00	-5,557.72

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James Thompson 2010 Reconciliation Detail

1-BankPlus-Ck, Period Ending 09/10/2010

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	11/30/2010	1072	StowAway Self Stora...	M	-176.00	-5,733.72
Check	11/30/2010	1073	Bass Marveen		-100.00	-5,833.72
Bill Pmt -Check	11/30/2010	1074	49-20 MiniStorage	M	-75.00	-5,908.72
Check	11/30/2010	DEBIT	WAL-MART	M	-48.74	-5,957.46
Check	11/30/2010	DEBIT	KROGER	M	-28.05	-5,985.51
Bill Pmt -Check	11/30/2010	EFT	AT&T Inc	M	-9.98	-5,995.49
Check	11/30/2010	DEBIT	HUDSON'S	M	-7.70	-6,003.19
Check	11/30/2010	DEBIT	WALGREEN COMP...	M	-5.34	-6,008.53
Check	12/1/2010	EFT	ANYTIME FITNESS	M	-59.95	-6,068.48
Check	12/2/2010	DEBIT	SAM'S CLUB	M	-65.70	-6,134.18
Check	12/2/2010	DEBIT	SAM'S CLUB	M	-25.01	-6,159.19
Check	12/2/2010	DEBIT	ROSES	M	-5.35	-6,164.54
Check	12/3/2010	EFT	PAYPAL	M	-12.00	-6,176.54
Check	12/7/2010	DEBIT	SMOKEHOUSE BBQ	M	-44.29	-6,220.83
Check	12/8/2010	DEBIT	KROGER	M	-21.53	-6,242.36
Check	12/8/2010	DEBIT	ROSES	M	-4.33	-6,246.69
Bill Pmt -Check	12/11/2010	EFT	Chase - Visa		-200.00	-6,446.69
Check	12/12/2010		FIRST BAPTIST CH...		-75.00	-6,521.69
Check	12/12/2010		FIRST BAPTIST CH...		-50.00	-6,571.69
Check	12/12/2010		Voice Of The Martyrs		-40.00	-6,611.69
Total Checks and Payments					-6,611.69	-6,611.69
Deposits and Credits - 16 items						
Deposit	9/23/2010	DEP	US TREASURY	M	1,586.00	1,586.00
Deposit	9/29/2010	DEP	DEPOSIT	M	84.36	1,670.36
Deposit	9/30/2010	DEP	DEPOSIT	M	0.46	1,670.82
Deposit	10/1/2010	DEP	PERS	M	394.31	2,065.13
Deposit	10/13/2010	INT	INTEREST	M	0.02	2,065.15
Deposit	10/27/2010	DEP	US TREASURY	M	1,586.00	3,651.15
Check	10/28/2010	XFER	XFER FROM ACCT...	M	150.00	3,801.15
Deposit	11/1/2010	DEP	PERS	M	394.31	4,195.46
Deposit	11/9/2010	DEP		M	144.50	4,339.96
Deposit	11/11/2010	INT	INTEREST	M	0.03	4,339.99
Check	11/17/2010	XFER	XFER FROM ACCT...	M	100.00	4,439.99
Check	11/22/2010	XFER	XFER FROM ACCT...	M	150.00	4,589.99
Deposit	11/24/2010	DEP	US TREASURY	M	1,586.00	6,175.99
Deposit	12/1/2010	DEP	PERS	M	394.31	6,570.30
Deposit	12/7/2010	DIV	DEPOSIT	M	47.95	6,618.25
Deposit	12/9/2010			M	0.03	6,618.28
Total Deposits and Credits					6,618.28	6,618.28
Total New Transactions					6.59	6.59
Ending Balance					-102.65	230.24