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James Thompson 2010 Reconciliation Detail

1-BankPlus-Ck, Period Ending 10/13/2010

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						298.65
Cleared Transactions						
Checks and Payments - 37 items						
Bill Pmt -Check	9/4/2010	1057	49-20 MiniStorage	X	-75.00	-75.00
Check	9/14/2010	DEBIT	KROGER	X	-28.06	-103.06
Check	9/14/2010	1058	UNIVERSITY PHYS...	X	-20.00	-123.06
Check	9/14/2010	DEBIT	FRED'S	X	-4.54	-127.60
Check	9/17/2010	EFT	PAYPAL	X	-19.97	-147.57
Check	9/17/2010	EFT	PAYPAL	X	-5.60	-153.17
Check	9/20/2010	DEBIT	WAL-MART	X	-65.82	-218.99
Check	9/20/2010	DEBIT	KROGER	X	-3.92	-222.91
Check	9/22/2010	CASH	XFER TO ACCT CK...	X	-25.00	-247.91
Bill Pmt -Check	9/24/2010	EFT	Chase - Visa	X	-400.00	-647.91
Bill Pmt -Check	9/24/2010	EFT	AT&T	X	-232.80	-880.71
Bill Pmt -Check	9/24/2010	EFT	Chase - Mastercard	X	-177.00	-1,057.71
Check	9/24/2010	DEBIT	NEWEGG.COM	X	-35.97	-1,093.68
Check	9/26/2010	1059	FIRST BAPTIST CH...	X	-160.00	-1,253.68
Check	9/27/2010	XFER	XFER TO ACCT CK...	X	-10.00	-1,263.68
Check	9/29/2010	EFT	BANKPLUS	X	-35.00	-1,298.68
Check	9/29/2010	DEBIT	ROSES	X	-18.78	-1,317.46
Check	9/29/2010	EFT	PAYPAL	X	-10.78	-1,328.24
Check	9/29/2010	DEBIT	KROGER	X	-2.13	-1,330.37
Check	9/30/2010	DEBIT	WAL-MART	X	-26.71	-1,357.08
Bill Pmt -Check	10/1/2010	1060	StowAway Self Stora...	X	-176.00	-1,533.08
Bill Pmt -Check	10/1/2010	1061	49-20 MiniStorage	X	-75.00	-1,608.08
Check	10/1/2010	EFT	ANYTIME FITNESS	X	-59.95	-1,668.03
Check	10/1/2010	DEBIT	NEWEGG.COM	X	-10.46	-1,678.49
Check	10/1/2010	DEBIT	BIG LOTS	X	-8.56	-1,687.05
Check	10/1/2010	DEBIT	KROGER	X	-4.04	-1,691.09
Check	10/4/2010	DEBIT	WAL-MART	X	-72.86	-1,763.95
Check	10/4/2010	DEBIT	FLYING J	X	-23.34	-1,787.29
Check	10/5/2010	DEBIT	KROGER	X	-32.00	-1,819.29
Check	10/6/2010	XFER	XFER TO ACCT SV...	X	-200.00	-2,019.29
Check	10/8/2010	ATM	ATM	X	-40.00	-2,059.29
Check	10/8/2010	DEBIT	SAM'S CLUB	X	-33.52	-2,092.81
Check	10/8/2010	EFT	PAYPAL	X	-7.10	-2,099.91
Check	10/8/2010	DEBIT	KROGER	X	-5.35	-2,105.26
Check	10/9/2010	DEBIT	SHONEY'S	X	-11.05	-2,116.31
Check	10/10/2010	1062	FIRST BAPTIST CH...	X	-40.00	-2,156.31
Check	10/11/2010	DEBIT	FRED'S	X	-20.33	-2,176.64
Total Checks and Payments					-2,176.64	-2,176.64
Deposits and Credits - 5 items						
Deposit	9/23/2010	DEP	US TREASURY	X	1,586.00	1,586.00
Deposit	9/29/2010	DEP	DEPOSIT	X	84.36	1,670.36
Deposit	9/30/2010	DEP	DEPOSIT	X	0.46	1,670.82
Deposit	10/1/2010	DEP	PERS	X	394.31	2,065.13
Deposit	10/13/2010	INT	INTEREST	X	0.02	2,065.15
Total Deposits and Credits					2,065.15	2,065.15
Total Cleared Transactions					-111.49	-111.49
Cleared Balance					-111.49	187.16
Uncleared Transactions						
Checks and Payments - 1 item						
Check	10/12/2010	1063	Bass Marveen	M	-100.00	-100.00
Total Checks and Payments					-100.00	-100.00
Total Uncleared Transactions					-100.00	-100.00
Register Balance as of 10/13/2010					-211.49	87.16

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James Thompson 2010 Reconciliation Detail

1-BankPlus-Ck, Period Ending 10/13/2010

Type	Date	Num	Name	Clr	Amount	Balance
New Transactions						
Checks and Payments - 63 items						
Check	10/14/2010	DEBIT	WAL-MART	M	-17.11	-17.11
Check	10/18/2010	DEBIT	HUDSON'S	M	-10.69	-27.80
Check	10/25/2010	DEBIT	DOLLAR TREE	M	-9.63	-37.43
Check	10/25/2010	EFT	PAYPAL	M	-8.99	-46.42
Check	10/26/2010	EFT	PAYPAL	M	-3.95	-50.37
Check	10/26/2010	EFT	PAYPAL	M	-0.99	-51.36
Check	10/27/2010	DEBIT	WAL-MART	M	-15.86	-67.22
Check	10/28/2010	DEBIT	KROGER	M	-7.25	-74.47
Check	10/29/2010	XFER	XFER TO ACCT SV...	M	-300.00	-374.47
Bill Pmt -Check	10/29/2010	EFT	AT&T	M	-226.16	-600.63
Check	10/30/2010	EFT	PAYPAL	M	-86.62	-687.25
Bill Pmt -Check	10/31/2010	EFT	Chase - Mastercard	M	-177.00	-864.25
Check	10/31/2010	1064	FIRST BAPTIST CH...	M	-160.00	-1,024.25
Check	11/1/2010	EFT	ANYTIME FITNESS	M	-59.95	-1,084.20
Check	11/1/2010	DEBIT	SAM'S CLUB	M	-23.03	-1,107.23
Bill Pmt -Check	11/3/2010	1065	StowAway Self Stora...	M	-176.00	-1,283.23
Check	11/3/2010	DEBIT	BIG LOTS	M	-159.43	-1,442.66
Bill Pmt -Check	11/3/2010	1066	49-20 MiniStorage	M	-75.00	-1,517.66
Check	11/4/2010	EFT	PAYPAL	M	-3.01	-1,520.67
Check	11/4/2010	DEBIT	TACO BELL	M	-2.99	-1,523.66
Check	11/4/2010	EFT	PAYPAL	M	-2.46	-1,526.12
Check	11/5/2010	DEBIT	USPS	M	-5.60	-1,531.72
Check	11/7/2010	1067	FIRST BAPTIST CH...	M	-60.00	-1,591.72
Check	11/9/2010	DEBIT	WAL-MART	M	-61.35	-1,653.07
Check	11/9/2010	DEBIT	SAM'S CLUB	M	-56.54	-1,709.61
Check	11/9/2010	DEBIT	TACO BELL	M	-5.97	-1,715.58
Check	11/10/2010	XFER	PAYPAL	M	-31.99	-1,747.57
Check	11/10/2010	DEBIT	KROGER	M	-10.70	-1,758.27
Check	11/12/2010	1068	UNIVERSITY PHYS...	M	-20.00	-1,778.27
Check	11/14/2010	1069	FIRST BAPTIST CH...	M	-40.00	-1,818.27
Check	11/14/2010	DEBIT	SONIC	M	-5.44	-1,823.71
Check	11/15/2010	EFT	PAYPAL	M	-58.00	-1,881.71
Bill Pmt -Check	11/16/2010	EFT	Chase - Visa	M	-400.00	-2,281.71
Check	11/16/2010	DEBIT	WAL-MART	M	-27.67	-2,309.38
Check	11/16/2010	DEBIT	KROGER	M	-24.44	-2,333.82
Check	11/16/2010	EFT	PAYPAL	M	-4.45	-2,338.27
Check	11/21/2010	1070	FIRST BAPTIST CH...	M	-50.00	-2,388.27
Check	11/22/2010	DEBIT	Cowboy Maloney's	M	-160.47	-2,548.74
Check	11/22/2010	EFT	PAYPAL	M	-3.59	-2,552.33
Check	11/25/2010	XFER	XFER TO ACCT SV...	M	-250.00	-2,802.33
Bill Pmt -Check	11/28/2010	EFT	AT&T	M	-216.75	-3,019.08
Check	11/28/2010	1071	FIRST BAPTIST CH...	M	-160.00	-3,179.08
Bill Pmt -Check	11/29/2010	EFT	Chase - Mastercard	M	-177.00	-3,356.08
Bill Pmt -Check	11/30/2010	1072	StowAway Self Stora...	M	-176.00	-3,532.08
Check	11/30/2010	1073	Bass Marveen		-100.00	-3,632.08
Bill Pmt -Check	11/30/2010	1074	49-20 MiniStorage	M	-75.00	-3,707.08
Check	11/30/2010	DEBIT	WAL-MART	M	-48.74	-3,755.82
Check	11/30/2010	DEBIT	KROGER	M	-28.05	-3,783.87
Bill Pmt -Check	11/30/2010	EFT	AT&T Inc	M	-9.98	-3,793.85
Check	11/30/2010	DEBIT	HUDSON'S	M	-7.70	-3,801.55
Check	11/30/2010	DEBIT	WALGREEN COMP...	M	-5.34	-3,806.89
Check	12/1/2010	EFT	ANYTIME FITNESS	M	-59.95	-3,866.84
Check	12/2/2010	DEBIT	SAM'S CLUB	M	-65.70	-3,932.54
Check	12/2/2010	DEBIT	SAM'S CLUB	M	-25.01	-3,957.55
Check	12/2/2010	DEBIT	ROSES	M	-5.35	-3,962.90
Check	12/3/2010	EFT	PAYPAL	M	-12.00	-3,974.90
Check	12/7/2010	DEBIT	SMOKEHOUSE BBQ	M	-44.29	-4,019.19
Check	12/8/2010	DEBIT	KROGER	M	-21.53	-4,040.72
Check	12/8/2010	DEBIT	ROSES	M	-4.33	-4,045.05
Bill Pmt -Check	12/11/2010	EFT	Chase - Visa		-200.00	-4,245.05
Check	12/12/2010		FIRST BAPTIST CH...		-75.00	-4,320.05
Check	12/12/2010		FIRST BAPTIST CH...		-50.00	-4,370.05
Check	12/12/2010		Voice Of The Martyrs		-40.00	-4,410.05
Total Checks and Payments					-4,410.05	-4,410.05

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James Thompson 2010
Reconciliation Detail
1-BankPlus-Ck, Period Ending 10/13/2010

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 11 items						
Deposit	10/27/2010	DEP	US TREASURY	M	1,586.00	1,586.00
Check	10/28/2010	XFER	XFER FROM ACCT...	M	150.00	1,736.00
Deposit	11/1/2010	DEP	PERS	M	394.31	2,130.31
Deposit	11/9/2010	DEP		M	144.50	2,274.81
Deposit	11/11/2010	INT	INTEREST	M	0.03	2,274.84
Check	11/17/2010	XFER	XFER FROM ACCT...	M	100.00	2,374.84
Check	11/22/2010	XFER	XFER FROM ACCT...	M	150.00	2,524.84
Deposit	11/24/2010	DEP	US TREASURY	M	1,586.00	4,110.84
Deposit	12/1/2010	DEP	PERS	M	394.31	4,505.15
Deposit	12/7/2010	DIV	DEPOSIT	M	47.95	4,553.10
Deposit	12/9/2010			M	0.03	4,553.13
Total Deposits and Credits					4,553.13	4,553.13
Total New Transactions					143.08	143.08
Ending Balance					-68.41	230.24