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12/11/10

James Thompson 2010 Reconciliation Detail

1-BankPlus-Ck, Period Ending 11/11/2010

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						187.16
Cleared Transactions						
Checks and Payments - 28 items						
Check	10/12/2010	1063	Bass Marveen	X	-100.00	-100.00
Check	10/14/2010	DEBIT	WAL-MART	X	-17.11	-117.11
Check	10/18/2010	DEBIT	HUDSON'S	X	-10.69	-127.80
Check	10/25/2010	DEBIT	DOLLAR TREE	X	-9.63	-137.43
Check	10/25/2010	EFT	PAYPAL	X	-8.99	-146.42
Check	10/26/2010	EFT	PAYPAL	X	-3.95	-150.37
Check	10/26/2010	EFT	PAYPAL	X	-0.99	-151.36
Check	10/27/2010	DEBIT	WAL-MART	X	-15.86	-167.22
Check	10/28/2010	DEBIT	KROGER	X	-7.25	-174.47
Check	10/29/2010	XFER	XFER TO ACCT SV...	X	-300.00	-474.47
Bill Pmt -Check	10/29/2010	EFT	AT&T	X	-226.16	-700.63
Check	10/30/2010	EFT	PAYPAL	X	-86.62	-787.25
Bill Pmt -Check	10/31/2010	EFT	Chase - Mastercard	X	-177.00	-964.25
Check	10/31/2010	1064	FIRST BAPTIST CH...	X	-160.00	-1,124.25
Check	11/1/2010	EFT	ANYTIME FITNESS	X	-59.95	-1,184.20
Check	11/1/2010	DEBIT	SAM'S CLUB	X	-23.03	-1,207.23
Bill Pmt -Check	11/3/2010	1065	StowAway Self Stora...	X	-176.00	-1,383.23
Check	11/3/2010	DEBIT	BIG LOTS	X	-159.43	-1,542.66
Bill Pmt -Check	11/3/2010	1066	49-20 MiniStorage	X	-75.00	-1,617.66
Check	11/4/2010	EFT	PAYPAL	X	-3.01	-1,620.67
Check	11/4/2010	DEBIT	TACO BELL	X	-2.99	-1,623.66
Check	11/4/2010	EFT	PAYPAL	X	-2.46	-1,626.12
Check	11/5/2010	DEBIT	USPS	X	-5.60	-1,631.72
Check	11/7/2010	1067	FIRST BAPTIST CH...	X	-60.00	-1,691.72
Check	11/9/2010	DEBIT	WAL-MART	X	-61.35	-1,753.07
Check	11/9/2010	DEBIT	SAM'S CLUB	X	-56.54	-1,809.61
Check	11/9/2010	DEBIT	TACO BELL	X	-5.97	-1,815.58
Check	11/10/2010	XFER	PAYPAL	X	-31.99	-1,847.57
Total Checks and Payments					-1,847.57	-1,847.57
Deposits and Credits - 5 items						
Deposit	10/27/2010	DEP	US TREASURY	X	1,586.00	1,586.00
Check	10/28/2010	XFER	XFER FROM ACCT...	X	150.00	1,736.00
Deposit	11/1/2010	DEP	PERS	X	394.31	2,130.31
Deposit	11/9/2010	DEP		X	144.50	2,274.81
Deposit	11/11/2010	INT	INTEREST	X	0.03	2,274.84
Total Deposits and Credits					2,274.84	2,274.84
Total Cleared Transactions					427.27	427.27
Cleared Balance					427.27	614.43
Uncleared Transactions						
Checks and Payments - 1 item						
Check	11/10/2010	DEBIT	KROGER	M	-10.70	-10.70
Total Checks and Payments					-10.70	-10.70
Total Uncleared Transactions					-10.70	-10.70
Register Balance as of 11/11/2010					416.57	603.73

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James Thompson 2010 Reconciliation Detail

1-BankPlus-Ck, Period Ending 11/11/2010

Type	Date	Num	Name	Clr	Amount	Balance
New Transactions						
Checks and Payments - 35 items						
Check	11/12/2010	1068	UNIVERSITY PHYS...	M	-20.00	-20.00
Check	11/14/2010	1069	FIRST BAPTIST CH...	M	-40.00	-60.00
Check	11/14/2010	DEBIT	SONIC	M	-5.44	-65.44
Check	11/15/2010	EFT	PAYPAL	M	-58.00	-123.44
Bill Pmt -Check	11/16/2010	EFT	Chase - Visa	M	-400.00	-523.44
Check	11/16/2010	DEBIT	WAL-MART	M	-27.67	-551.11
Check	11/16/2010	DEBIT	KROGER	M	-24.44	-575.55
Check	11/16/2010	EFT	PAYPAL	M	-4.45	-580.00
Check	11/21/2010	1070	FIRST BAPTIST CH...	M	-50.00	-630.00
Check	11/22/2010	DEBIT	Cowboy Maloney's	M	-160.47	-790.47
Check	11/22/2010	EFT	PAYPAL	M	-3.59	-794.06
Check	11/25/2010	XFER	XFER TO ACCT SV...	M	-250.00	-1,044.06
Bill Pmt -Check	11/28/2010	EFT	AT&T	M	-216.75	-1,260.81
Check	11/28/2010	1071	FIRST BAPTIST CH...	M	-160.00	-1,420.81
Bill Pmt -Check	11/29/2010	EFT	Chase - Mastercard	M	-177.00	-1,597.81
Bill Pmt -Check	11/30/2010	1072	StowAway Self Stora...	M	-176.00	-1,773.81
Check	11/30/2010	1073	Bass Marveen		-100.00	-1,873.81
Bill Pmt -Check	11/30/2010	1074	49-20 MiniStorage	M	-75.00	-1,948.81
Check	11/30/2010	DEBIT	WAL-MART	M	-48.74	-1,997.55
Check	11/30/2010	DEBIT	KROGER	M	-28.05	-2,025.60
Bill Pmt -Check	11/30/2010	EFT	AT&T Inc	M	-9.98	-2,035.58
Check	11/30/2010	DEBIT	HUDSON'S	M	-7.70	-2,043.28
Check	11/30/2010	DEBIT	WALGREEN COMP...	M	-5.34	-2,048.62
Check	12/1/2010	EFT	ANYTIME FITNESS	M	-59.95	-2,108.57
Check	12/2/2010	DEBIT	SAM'S CLUB	M	-65.70	-2,174.27
Check	12/2/2010	DEBIT	SAM'S CLUB	M	-25.01	-2,199.28
Check	12/2/2010	DEBIT	ROSES	M	-5.35	-2,204.63
Check	12/3/2010	EFT	PAYPAL	M	-12.00	-2,216.63
Check	12/7/2010	DEBIT	SMOKEHOUSE BBQ	M	-44.29	-2,260.92
Check	12/8/2010	DEBIT	KROGER	M	-21.53	-2,282.45
Check	12/8/2010	DEBIT	ROSES	M	-4.33	-2,286.78
Bill Pmt -Check	12/11/2010	EFT	Chase - Visa		-200.00	-2,486.78
Check	12/12/2010		FIRST BAPTIST CH...		-75.00	-2,561.78
Check	12/12/2010		FIRST BAPTIST CH...		-50.00	-2,611.78
Check	12/12/2010		Voice Of The Martyrs		-40.00	-2,651.78
Total Checks and Payments					-2,651.78	-2,651.78
Deposits and Credits - 6 items						
Check	11/17/2010	XFER	XFER FROM ACCT...	M	100.00	100.00
Check	11/22/2010	XFER	XFER FROM ACCT...	M	150.00	250.00
Deposit	11/24/2010	DEP	US TREASURY	M	1,586.00	1,836.00
Deposit	12/1/2010	DEP	PERS	M	394.31	2,230.31
Deposit	12/7/2010	DIV	DEPOSIT	M	47.95	2,278.26
Deposit	12/9/2010			M	0.03	2,278.29
Total Deposits and Credits					2,278.29	2,278.29
Total New Transactions					-373.49	-373.49
Ending Balance					43.08	230.24