

**James Thompson 2010
Reconciliation Detail
1-BankPlus-Ck, Period Ending 04/12/2011**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						594.11
Cleared Transactions						
Checks and Payments - 42 items						
Bill Pmt -Check	3/3/2011	1090	Lake Copiah, Inc	X	-225.00	-225.00
Check	3/9/2011	DEBIT	SAM'S CLUB	X	-100.00	-325.00
Check	3/9/2011	DEBIT	ROGERS DABBS C...	X	-51.00	-376.00
Check	3/9/2011	DEBIT	WAL-MART	X	-39.56	-415.56
Check	3/10/2011	DEBIT	SAM'S CLUB	X	-12.47	-428.03
Check	3/11/2011	DEBIT	Joel's Express Lube	X	-41.72	-469.75
Check	3/11/2011	XFER	XFER TO ACCT CK...	X	-20.00	-489.75
Check	3/11/2011	DEBIT	SONIC	X	-4.06	-493.81
Check	3/12/2011	DEBIT	MAPCO EXPRESS	X	-92.62	-586.43
Check	3/12/2011	DEBIT	PIZZA HUT	X	-6.29	-592.72
Check	3/12/2011	DEBIT	WENDY'S	X	-2.99	-595.71
Check	3/17/2011	DEBIT	WENDY'S	X	-6.34	-602.05
Check	3/18/2011	DEBIT	WAL-MART	X	-9.46	-611.51
Check	3/21/2011	DEBIT	WAFFLE HOUSE	X	-6.08	-617.59
Check	3/21/2011	DEBIT	SHELL	X	-3.25	-620.84
Check	3/21/2011	DEBIT	EXXONMOBLE	X	-2.39	-623.23
Check	3/22/2011	DEBIT	WAL-MART	X	-76.95	-700.18
Check	3/22/2011	DEBIT	SAM'S CLUB	X	-71.45	-771.63
Check	3/22/2011	DEBIT	RACEWAY	X	-35.00	-806.63
Check	3/22/2011	DEBIT	WAFFLE HOUSE	X	-5.15	-811.78
Check	3/22/2011	DEBIT	SHELL	X	-2.65	-814.43
Bill Pmt -Check	3/24/2011	EFT	STATE FARM INSU...	X	-293.99	-1,108.42
Check	3/24/2011	DEBIT	SUTHERLANDS	X	-13.89	-1,122.31
Bill Pmt -Check	3/25/2011	EFT	Chase - Visa	X	-300.00	-1,422.31
Bill Pmt -Check	3/25/2011	EFT	Chase - Mastercard	X	-140.81	-1,563.12
Check	3/27/2011	XFER	XFER TO ACCT SV...	X	-300.00	-1,863.12
Check	3/27/2011	1093	FIRST BAPTIST CH...	X	-160.00	-2,023.12
Check	3/27/2011	DEBIT	KROGER	X	-23.63	-2,046.75
Check	3/29/2011	1094	UNIVERSITY HOSP...	X	-89.09	-2,135.84
Bill Pmt -Check	3/30/2011	EFT	AT&T	X	-221.29	-2,357.13
Bill Pmt -Check	3/30/2011	1095	UNIVERSITY PHYS...	X	-20.00	-2,377.13
Check	3/31/2011	DEBIT	KROGER	X	-10.60	-2,387.73
Check	3/31/2011	DEBIT	WALGREEN COMP...	X	-4.80	-2,392.53
Check	4/1/2011	EFT	ANYTIME FITNESS	X	-59.95	-2,452.48
Bill Pmt -Check	4/4/2011	EFT	AT&T Inc	X	-33.63	-2,486.11
Check	4/4/2011	DEBIT	SAM'S CLUB	X	-33.13	-2,519.24
Bill Pmt -Check	4/6/2011	1096	StowAway Self Stora...	X	-176.00	-2,695.24
Check	4/6/2011	DEBIT	WAL-MART	X	-18.96	-2,714.20
Check	4/8/2011	DEBIT	KROGER	X	-13.11	-2,727.31
Bill Pmt -Check	4/9/2011	EFT	Chase - Mastercard	X	-1.00	-2,728.31
Check	4/10/2011	1098	FIRST BAPTIST CH...	X	-200.00	-2,928.31
Check	4/11/2011	EFT	PAYPAL	X	-28.54	-2,956.85
Total Checks and Payments					-2,956.85	-2,956.85
Deposits and Credits - 7 items						
Check	3/10/2011	XFER	XFER FROM ACCT...	X	200.00	200.00
Deposit	3/11/2011	DEP	DEPOSIT	X	200.00	400.00
Deposit	3/23/2011	DEP	US TREASURY	X	1,586.00	1,986.00
Deposit	3/31/2011	DEP	DEPOSIT	X	295.26	2,281.26
Deposit	4/1/2011	DEP	PERS	X	394.31	2,675.57
Check	4/6/2011	1097	StowAway Self Stora...	X	0.00	2,675.57
Deposit	4/12/2011	DEP	INTEREST	X	0.03	2,675.60
Total Deposits and Credits					2,675.60	2,675.60
Total Cleared Transactions					-281.25	-281.25
Cleared Balance					-281.25	312.86
Register Balance as of 04/12/2011					-281.25	312.86

**James Thompson 2010
Reconciliation Detail
1-BankPlus-Ck, Period Ending 04/12/2011**

Type	Date	Num	Name	Clr	Amount	Balance
New Transactions						
Checks and Payments - 239 items						
Check	4/14/2011	DEBIT	LOWE'S	M	-122.56	-122.56
Check	4/14/2011	DEBIT	WAL-MART	M	-35.26	-157.82
Check	4/14/2011	DEBIT	BIG LOTS	M	-22.47	-180.29
Check	4/14/2011	DEBIT	DOLLAR TREE	M	-16.05	-196.34
Check	4/14/2011	DEBIT	WENDY'S	M	-6.30	-202.64
Check	4/14/2011	DEBIT	WALGREEN COMP...	M	-5.34	-207.98
Check	4/15/2011	DEBIT	KROGER	M	-49.07	-257.05
Check	4/18/2011	EFT	NEWEGG.COM	M	-217.29	-474.34
Check	4/19/2011	EFT	PAYPAL	M	-6.50	-480.84
Check	4/19/2011	EFT	PAYPAL	M	-4.25	-485.09
Check	4/20/2011	DEBIT	KROGER	M	-10.66	-495.75
Check	4/21/2011	DEBIT	FRED'S	M	-14.09	-509.84
Check	4/22/2011	EFT	PAYPAL	M	-86.00	-595.84
Check	4/22/2011	EFT	PAYPAL	M	-27.45	-623.29
Check	4/22/2011	EFT	PAYPAL	M	-22.98	-646.27
Check	4/23/2011	EFT	PAYPAL	M	-279.00	-925.27
Check	4/25/2011	DEBIT	SAM'S CLUB	M	-130.75	-1,056.02
Check	4/26/2011	EFT	PAYPAL	M	-108.59	-1,164.61
Check	4/28/2011	EFT	PAYPAL	M	-50.00	-1,214.61
Check	5/1/2011	1099	FIRST BAPTIST CH...	M	-160.00	-1,374.61
Check	5/1/2011	EFT	ANYTIME FITNESS	M	-59.95	-1,434.56
Bill Pmt -Check	5/2/2011	1100	49-20 MiniStorage	M	-225.00	-1,659.56
Bill Pmt -Check	5/2/2011	EFT	AT&T Inc	M	-33.63	-1,693.19
Check	5/2/2011	DEBIT	KROGER	M	-20.66	-1,713.85
Bill Pmt -Check	5/4/2011	EFT	AT&T	M	-205.49	-1,919.34
Check	5/4/2011	DEBIT	WAL-MART	M	-56.85	-1,976.19
Check	5/4/2011	DEBIT	KROGER	M	-9.01	-1,985.20
Check	5/4/2011	EFT	PAYPAL	M	-4.00	-1,989.20
Check	5/5/2011	EFT	StowAway Self Stora...	M	-176.00	-2,165.20
Check	5/6/2011	DEBIT	KROGER	M	-16.20	-2,181.40
Check	5/6/2011	EFT	PAYPAL	M	-15.67	-2,197.07
Check	5/9/2011	EFT	PAYPAL	M	-12.00	-2,209.07
Check	5/9/2011	EFT	PAYPAL	M	-10.99	-2,220.06
Check	5/10/2011	DEBIT	SUTHERLANDS	M	-7.48	-2,227.54
Check	5/11/2011	DEBIT	KROGER	M	-16.07	-2,243.61
Check	5/12/2011	EFT	PAYPAL	M	-219.83	-2,463.44
Check	5/16/2011	DEBIT	SAM'S CLUB	M	-100.00	-2,563.44
Check	5/16/2011	DEBIT	KROGER	M	-5.35	-2,568.79
Check	5/18/2011	EFT	PAYPAL	M	-50.00	-2,618.79
Bill Pmt -Check	5/20/2011	EFT	STATE FARM INSU...	M	-420.59	-3,039.38
Check	5/20/2011	DEBIT	CVS	M	-32.07	-3,071.45
Check	5/20/2011	EFT	PAYPAL	M	-7.99	-3,079.44
Check	5/20/2011	EFT	PAYPAL	M	-5.69	-3,085.13
Check	5/21/2011	DEBIT	KROGER	M	-30.21	-3,115.34
Check	5/21/2011	EFT	PAYPAL	M	-5.98	-3,121.32
Check	5/25/2011	DEBIT	SAM'S CLUB	M	-34.73	-3,156.05
Check	5/25/2011	DEBIT	WAL-MART	M	-26.19	-3,182.24
Check	5/25/2011	DEBIT	KROGER	M	-8.44	-3,190.68
Check	5/26/2011	EFT	PAYPAL	M	-35.94	-3,226.62
Check	5/27/2011	DEBIT	WAL-MART	M	-106.30	-3,332.92
Check	5/31/2011	DEBIT	SAM'S CLUB	M	-129.30	-3,462.22
Check	5/31/2011	DEBIT	CVS	M	-62.41	-3,524.63
Check	5/31/2011	DEBIT	FRED'S	M	-11.18	-3,535.81
Check	6/1/2011	EFT	ANYTIME FITNESS	M	-59.95	-3,595.76
Bill Pmt -Check	6/1/2011	EFT	AT&T Inc	M	-33.63	-3,629.39
Check	6/1/2011	DEBIT	KROGER	M	-18.68	-3,648.07
Check	6/2/2011	DEBIT	SAM'S CLUB	M	-26.43	-3,674.50
Check	6/2/2011	EFT	PAYPAL	M	-11.98	-3,686.48
Check	6/2/2011	EFT	PAYPAL	M	-2.95	-3,689.43
Check	6/4/2011	EFT	XFER TO ACCT SV...	M	-100.00	-3,789.43
Check	6/5/2011	1101	FIRST BAPTIST CH...	M	-200.00	-3,989.43
Check	6/5/2011	EFT	StowAway Self Stora...	M	-176.00	-4,165.43
Bill Pmt -Check	6/6/2011	EFT	AT&T	M	-207.45	-4,372.88
Check	6/7/2011	DEBIT	WAL-MART	M	-21.53	-4,394.41
Check	6/7/2011	DEBIT	WALGREEN COMP...	M	-3.21	-4,397.62

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Reconciliation Detail
1-BankPlus-Ck, Period Ending 04/12/2011**

Type	Date	Num	Name	Clr	Amount	Balance
Check	6/12/2011	EFT	PAYPAL	M	-68.25	-4,465.87
Check	6/13/2011	DEBIT	WAL-MART	M	-108.87	-4,574.74
Check	6/15/2011	1102	Joyce Thompson	M	-300.00	-4,874.74
Check	6/17/2011	DEBIT	SAM'S CLUB	M	-76.13	-4,950.87
Check	6/23/2011	DEBIT	KROGER	M	-44.07	-4,994.94
Check	6/23/2011	DEBIT	SAM'S CLUB	M	-32.75	-5,027.69
Bill Pmt -Check	6/24/2011	EFT	Chase - Visa	M	-300.00	-5,327.69
Check	6/24/2011	DEBIT	WAL-MART	M	-55.96	-5,383.65
Check	6/24/2011	DEBIT	SAM'S CLUB	M	-47.40	-5,431.05
Check	6/26/2011	1103	FIRST BAPTIST CH...	M	-160.00	-5,591.05
Check	6/26/2011	EFT	PAYPAL	M	-50.96	-5,642.01
Check	6/26/2011	EFT	Dr Leonard's	M	-12.98	-5,654.99
Check	6/27/2011	XFER	XFER TO ACCT SV...	M	-100.00	-5,754.99
Check	6/27/2011	DEBIT	WALGREEN COMP...	M	-9.18	-5,764.17
Check	6/28/2011	DEBIT	BRIARWOOD ANI...	M	-173.25	-5,937.42
Check	6/28/2011	DEBIT	HARBOR FREIGHT	M	-17.53	-5,954.95
Check	6/28/2011	DEBIT	Dr Leonard's	M	-12.98	-5,967.93
Check	6/28/2011	EFT	PAYPAL	M	-10.00	-5,977.93
Check	6/28/2011	eft	PAYPAL	M	-2.68	-5,980.61
Check	6/30/2011	1105	STATE FARM INSU...	M	-431.31	-6,411.92
Check	6/30/2011	1104	RANKIN COUNTY, ...	M	-37.50	-6,449.42
Bill Pmt -Check	7/1/2011	EFT	AT&T	M	-203.26	-6,652.68
Check	7/1/2011	EFT	ANYTIME FITNESS	M	-59.95	-6,712.63
Bill Pmt -Check	7/1/2011	EFT	AT&T Inc	M	-33.63	-6,746.26
Check	7/3/2011	1106	FIRST BAPTIST CH...	M	-100.00	-6,846.26
Check	7/5/2011	EFT	StowAway Self Stora...	M	-176.00	-7,022.26
Check	7/6/2011	EFT	AMAZON MKTPLA...	M	-5.13	-7,027.39
Check	7/10/2011	EFT	PAYPAL	M	-35.00	-7,062.39
Check	7/11/2011	DEBIT	KROGER	M	-10.15	-7,072.54
Check	7/12/2011	DEBIT	SAM'S CLUB	M	-76.10	-7,148.64
Check	7/18/2011	DEBIT	SAM'S CLUB	M	-31.62	-7,180.26
Check	7/20/2011	EFT	PAYPAL	M	-48.77	-7,229.03
Check	7/20/2011	DEBIT	FRED'S	M	-9.20	-7,238.23
Check	7/24/2011	1107	FIRST BAPTIST CH...	M	-100.00	-7,338.23
Check	7/25/2011	EFT	PAYPAL	M	-36.95	-7,375.18
Check	7/25/2011	EFT	PAYPAL	M	-17.94	-7,393.12
Check	7/25/2011	EFT	PAYPAL	M	-1.99	-7,395.11
Check	7/31/2011	1108	FIRST BAPTIST CH...	M	-200.00	-7,595.11
Deposit	8/1/2011	XFER	XFER FROM ACCT...	M	-100.00	-7,695.11
Check	8/1/2011	EFT	ANYTIME FITNESS	M	-59.95	-7,755.06
Bill Pmt -Check	8/1/2011	EFT	AT&T Inc	M	-33.63	-7,788.69
Check	8/1/2011	EFT	PAYPAL	M	-8.99	-7,797.68
Check	8/2/2011	EFT	PAYPAL	M	-2.48	-7,800.16
Check	8/5/2011	EFT	StowAway Self Stora...	M	-176.00	-7,976.16
Check	8/5/2011	DEBIT	SAM'S CLUB	M	-30.06	-8,006.22
Bill Pmt -Check	8/6/2011	EFT	Chase - Visa	M	-400.00	-8,406.22
Check	8/8/2011	EFT	PAYPAL	M	-21.50	-8,427.72
Check	8/8/2011	EFT	PAYPAL	M	-15.00	-8,442.72
Check	8/8/2011	DEBIT	KROGER	M	-9.33	-8,452.05
Check	8/8/2011	EFT	PAYPAL	M	-5.50	-8,457.55
Check	8/8/2011	DEBIT	HARBOR FREIGHT	M	-4.27	-8,461.82
Bill Pmt -Check	8/9/2011	EFT	AT&T	M	-288.47	-8,750.29
Check	8/9/2011	XFER	XFER TO ACCT SV...	M	-100.00	-8,850.29
Check	8/9/2011	EFT	PAYPAL	M	-25.67	-8,875.96
Check	8/9/2011	EFT	PAYPAL	M	-8.01	-8,883.97
Check	8/12/2011	DEBIT	SUTHERLANDS	M	-7.48	-8,891.45
Check	8/15/2011	DEBIT	KROGER	M	-13.87	-8,905.32
Bill Pmt -Check	8/18/2011	1109	49-20 MiniStorage	M	-150.00	-9,055.32
Check	8/18/2011	DEBIT	HARBOR FREIGHT	M	-55.61	-9,110.93
Check	8/18/2011	DEBIT	KROGER	M	-22.14	-9,133.07
Check	8/22/2011	EFT	PAYPAL	M	-25.67	-9,158.74
Check	8/23/2011	EFT	PAYPAL	M	-8.20	-9,166.94
Check	8/24/2011	DEBIT	SAM'S CLUB	M	-29.38	-9,196.32
Check	8/24/2011	DEBIT	HARBOR FREIGHT	M	-4.27	-9,200.59
Check	8/25/2011	DEBIT	WAL-MART	M	-125.87	-9,326.46
Check	8/26/2011	EFT	XFER TO ACCT SV...	M	-100.00	-9,426.46
Check	8/28/2011	1110	FIRST BAPTIST CH...	M	-250.00	-9,676.46

**James Thompson 2010
Reconciliation Detail
1-BankPlus-Ck, Period Ending 04/12/2011**

Type	Date	Num	Name	Clr	Amount	Balance
Check	8/29/2011	EFT	AC-Billion Bright Inte...	M	-22.99	-9,699.45
Check	8/30/2011	1111	CASH	M	-500.00	-10,199.45
Bill Pmt -Check	8/30/2011	1112	HARRISON COUN...	M	-130.52	-10,329.97
Check	8/30/2011	DEBIT	HARBOR FREIGHT	M	-68.37	-10,398.34
Check	8/30/2011	DEBIT	SAM'S CLUB	M	-34.52	-10,432.86
Check	8/30/2011	DEBIT	BP	M	-34.03	-10,466.89
Check	8/30/2011	EFT	PAYPAL	M	-30.58	-10,497.47
Bill Pmt -Check	9/1/2011	EFT	Chase - Visa	M	-300.00	-10,797.47
Bill Pmt -Check	9/1/2011	EFT	AT&T	M	-207.22	-11,004.69
Check	9/1/2011	EFT	ANYTIME FITNESS	M	-59.95	-11,064.64
Bill Pmt -Check	9/1/2011	EFT	AT&T Inc	M	-33.63	-11,098.27
Check	9/4/2011	1113	FIRST BAPTIST CH...	M	-100.00	-11,198.27
Check	9/5/2011	EFT	StowAway Self Stora...	M	-176.00	-11,374.27
Check	9/7/2011	DEBIT	UNIVERSITY PHYS...	M	-20.00	-11,394.27
Check	9/8/2011	DEBIT	WAL-MART	M	-15.18	-11,409.45
Check	9/8/2011	DEBIT	BIG LOTS	M	-12.84	-11,422.29
Bill Pmt -Check	9/9/2011	EFT	STATE FARM INSU...	M	-251.41	-11,673.70
Check	9/10/2011	EFT	PAYPAL	M	-1.98	-11,675.68
Check	9/16/2011	EFT	PAYPAL	M	-4.22	-11,679.90
Bill Pmt -Check	9/26/2011	EFT	STATE FARM INSU...	M	-287.31	-11,967.21
Check	9/26/2011	EFT	PAYPAL	M	-24.30	-11,991.51
Check	9/26/2011	EFT	PAYPAL	M	-17.94	-12,009.45
Check	9/28/2011	DEBIT	EXXONMOBLE	M	-32.55	-12,042.00
Check	9/28/2011	DEBIT	WAL-MART	M	-29.95	-12,071.95
Bill Pmt -Check	9/29/2011	EFT	Chase - Visa	M	-300.00	-12,371.95
Bill Pmt -Check	9/29/2011	EFT	AT&T	M	-202.78	-12,574.73
Check	9/29/2011	EFT	XFER TO ACCT SV...	M	-100.00	-12,674.73
Check	9/29/2011	DEBIT	DOLLAR TREE	M	-5.35	-12,680.08
Bill Pmt -Check	9/30/2011	EFT	BANKPLUS SAFE ...	M	-35.00	-12,715.08
Check	9/30/2011	DEBIT	UNIVERSITY PHYS...	M	-20.00	-12,735.08
Check	10/1/2011	EFT	ANYTIME FITNESS	M	-59.95	-12,795.03
Bill Pmt -Check	10/1/2011	EFT	AT&T Inc	M	-33.63	-12,828.66
Check	10/2/2011	1114	FIRST BAPTIST CH...	M	-200.00	-13,028.66
Check	10/5/2011	EFT	StowAway Self Stora...	M	-176.00	-13,204.66
Check	10/5/2011	DEBIT	KROGER	M	-23.67	-13,228.33
Check	10/7/2011	DEBIT	KROGER	M	-17.34	-13,245.67
Check	10/11/2011	DEBIT	SAM'S CLUB	M	-48.90	-13,294.57
Check	10/11/2011	DEBIT	KROGER	M	-24.86	-13,319.43
Check	10/11/2011	EFT	PAYPAL	M	-2.38	-13,321.81
Check	10/12/2011	DEBIT	AMAZON.COM	M	-24.98	-13,346.79
Check	10/13/2011	DEBIT	WAL-MART	M	-50.76	-13,397.55
Check	10/13/2011	DEBIT	HARBOR FREIGHT	M	-23.52	-13,421.07
Check	10/13/2011	DEBIT	DOLLAR TREE	M	-11.77	-13,432.84
Check	10/13/2011	DEBIT	BIG LOTS	M	-3.48	-13,436.32
Check	10/16/2011	1115	FIRST BAPTIST CH...	M	-100.00	-13,536.32
Check	10/18/2011	EFT	PAYPAL	M	-2.00	-13,538.32
Bill Pmt -Check	10/21/2011	1116	49-20 MiniStorage	M	-225.00	-13,763.32
Check	10/24/2011	DEBIT	CVS	M	-35.37	-13,798.69
Check	10/24/2011	DEBIT	SAM'S CLUB	M	-30.98	-13,829.67
Check	10/25/2011	EFT	PAYPAL	M	-15.95	-13,845.62
Bill Pmt -Check	10/28/2011	EFT	AT&T	M	-202.60	-14,048.22
Check	10/28/2011	DEBIT	WAL-MART	M	-52.87	-14,101.09
Check	10/28/2011	DEBIT	EXXONMOBLE	M	-52.21	-14,153.30
Check	10/28/2011	DEBIT	FRED'S	M	-11.72	-14,165.02
Check	10/28/2011	DEBIT	BIG LOTS	M	-8.56	-14,173.58
Check	10/28/2011	DEBIT	HARBOR FREIGHT	M	-4.26	-14,177.84
Check	11/1/2011	DEBIT	CHEVRON	M	-91.72	-14,269.56
Check	11/1/2011	EFT	ANYTIME FITNESS	M	-59.95	-14,329.51
Bill Pmt -Check	11/1/2011	EFT	AT&T Inc	M	-33.63	-14,363.14
Check	11/1/2011	DEBIT	WAL-MART	M	-26.29	-14,389.43
Check	11/3/2011	DEBIT	WAL-MART	M	-27.26	-14,416.69
Check	11/5/2011	EFT	StowAway Self Stora...	M	-176.00	-14,592.69
Check	11/5/2011	DEBIT	SONIC	M	-9.08	-14,601.77
Check	11/6/2011	1117	GRACE FELLOWS...	M	-100.00	-14,701.77
Deposit	11/7/2011	XFER	XFER FROM ACCT...	M	-100.00	-14,801.77
Check	11/7/2011	DEBIT	WAL-MART	M	-35.37	-14,837.14
Check	11/10/2011	DEBIT	COKER'S HAN-D-M...	M	-4.69	-14,841.83

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Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	11/12/2011	EFT	Chase - Visa	M	-400.00	-15,241.83
Check	11/12/2011	DEBIT	WALGREEN COMP...	M	-10.69	-15,252.52
Check	11/13/2011	1118	FIRST BAPTIST CH...		-100.00	-15,352.52
Check	11/13/2011	1119	Samaritan's Purse	M	-7.00	-15,359.52
Check	11/14/2011	DEBIT	SAM'S CLUB	M	-124.70	-15,484.22
Check	11/16/2011	EFT	PAYPAL	M	-8.00	-15,492.22
Check	11/17/2011	DEBIT	OCHARLEYS	M	-20.00	-15,512.22
Check	11/21/2011	DEBIT	HARBOR FREIGHT	M	-80.21	-15,592.43
Check	11/21/2011	DEBIT	WAL-MART	M	-7.07	-15,599.50
Check	11/21/2011	DEBIT	FRED'S	M	-6.85	-15,606.35
Check	11/21/2011	EFT	PAYPAL	M	-5.99	-15,612.34
Bill Pmt -Check	11/26/2011	EFT	Chase - Visa	M	-400.00	-16,012.34
Check	11/26/2011	XFER	XFER TO ACCT SV...		-100.00	-16,112.34
Check	11/27/2011	1120	FIRST BAPTIST CH...	M	-160.00	-16,272.34
Check	11/28/2011	EFT	PAYPAL	M	-15.64	-16,287.98
Check	11/29/2011	DEBIT	WAL-MART	M	-111.35	-16,399.33
Check	11/29/2011	DEBIT	LOWE'S	M	-65.55	-16,464.88
Check	12/1/2011	DEBIT	LOWE'S	M	-96.23	-16,561.11
Check	12/1/2011	EFT	ANYTIME FITNESS	M	-59.95	-16,621.06
Check	12/1/2011	DEBIT	SAM'S CLUB	M	-47.67	-16,668.73
Check	12/1/2011	DEBIT	SAM'S CLUB		-46.00	-16,714.73
Check	12/1/2011	DEBIT	HARBOR FREIGHT	M	-32.32	-16,747.05
Check	12/1/2011	DEBIT	SAM'S CLUB		-30.00	-16,777.05
Check	12/1/2011	DEBIT	SAM'S CLUB	M	-26.84	-16,803.89
Check	12/1/2011	EFT	PAYPAL	M	-10.00	-16,813.89
Bill Pmt -Check	12/2/2011	EFT	AT&T	M	-202.88	-17,016.77
Check	12/2/2011	DEBIT	SMOKEHOUSE BBQ	M	-54.11	-17,070.88
Check	12/2/2011	DEBIT	SUTHERLANDS	M	-8.11	-17,078.99
Check	12/4/2011	1122	FIRST BAPTIST CH...		-100.00	-17,178.99
Check	12/5/2011	EFT	StowAway Self Stora...	M	-176.00	-17,354.99
Check	12/5/2011	DEBIT	SAM'S CLUB	M	-82.95	-17,437.94
Check	12/5/2011	DEBIT	HARBOR FREIGHT	M	-26.72	-17,464.66
Check	12/5/2011	EFT	PAYPAL	M	-15.69	-17,480.35
Check	12/8/2011	EFT	PAYPAL	M	-18.90	-17,499.25
Check	12/13/2011	DEBIT	CVS	M	-12.02	-17,511.27
Check	12/16/2011	EFT	STATE FARM INSU...	M	-206.96	-17,718.23
Check	12/16/2011	DEBIT	WAL-MART		-39.63	-17,757.86
Check	12/16/2011	DEBIT	WAL-MART		-8.25	-17,766.11
Check	12/18/2011		FIRST BAPTIST CH...		-130.00	-17,896.11
Check	12/30/2011		GRACE FELLOWS...		-100.00	-17,996.11
Total Checks and Payments					-17,996.11	-17,996.11
Deposits and Credits - 36 items						
Deposit	4/15/2011	DEP	US TREASURY	M	887.00	887.00
Deposit	4/27/2011	DEP	US TREASURY	M	1,586.00	2,473.00
Deposit	5/1/2011	DEP	PERS	M	394.31	2,867.31
Deposit	5/10/2011	DEP		M	148.23	3,015.54
Deposit	5/11/2011	DEP	INTEREST	M	0.04	3,015.58
Deposit	5/25/2011	DEP	US TREASURY	M	1,586.00	4,601.58
Deposit	5/27/2011	DEP	DEPOSIT	M	1.00	4,602.58
Deposit	6/1/2011	DEP	PERS	M	394.31	4,996.89
Deposit	6/14/2011	INT		M	0.06	4,996.95
Deposit	6/22/2011	DEP	US TREASURY	M	1,586.00	6,582.95
Deposit	6/23/2011	DIV	DEPOSIT	M	36.87	6,619.82
Deposit	7/1/2011	DEP	PERS	M	409.60	7,029.42
Deposit	7/13/2011	INT		M	0.05	7,029.47
Deposit	7/21/2011	DEP	XFER FROM ACCT...	M	100.00	7,129.47
Deposit	7/27/2011	DEP	US TREASURY	M	1,586.00	8,715.47
Deposit	8/1/2011	DEP		M	409.60	9,125.07
Deposit	8/5/2011	DEP		M	146.20	9,271.27
Deposit	8/11/2011	DEP	INTEREST	M	0.06	9,271.33
Deposit	8/25/2011	DEP	US TREASURY	M	1,586.00	10,857.33
Deposit	8/26/2011			M	58.79	10,916.12
Deposit	9/1/2011	DEP	PERS	M	409.60	11,325.72
Check	9/5/2011	EFT	XFER FROM ACCT...	M	500.00	11,825.72
Deposit	9/9/2011	DEP	INTEREST	M	0.05	11,825.77
Deposit	9/21/2011	DEP		M	136.87	11,962.64

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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Deposit	9/28/2011			M	56.16	12,018.80
Deposit	9/28/2011	EFT	US TREASURY	M	1,586.00	13,604.80
Deposit	9/29/2011			M	2.00	13,606.80
Deposit	10/1/2011	DEP	PERS	M	409.60	14,016.40
Deposit	10/12/2011	INT	INTEREST	M	0.05	14,016.45
Deposit	10/26/2011	DEP	US TREASURY	M	1,586.00	15,602.45
Deposit	11/1/2011			M	409.60	16,012.05
Deposit	11/11/2011	DEP	INTEREST	M	0.09	16,012.14
Deposit	11/21/2011	DEP		M	213.04	16,225.18
Deposit	11/22/2011	DEP	US TREASURY	M	1,586.00	17,811.18
Deposit	12/1/2011	DEP	PERS	M	409.60	18,220.78
Deposit	12/9/2011			M	0.10	18,220.88
Total Deposits and Credits					18,220.88	18,220.88
Total New Transactions					224.77	224.77
Ending Balance					-56.48	537.63