James Thompson 2010
Reconciliation Detail
1-BankPlus-Ck, Period Ending 05/11/2011

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						312.86
Cleared Transactions						
Checks and Payments - 33 items						
Check	4/14/2011	DEBIT	LOWE'S	X	-122.56	-122.56
Check	4/14/2011	DEBIT	WAL-MART	X	-35.26	-157.82
Check	4/14/2011	DEBIT	BIG LOTS	X	-22.47	-180.29
Check	4/14/2011	DEBIT	DOLLAR TREE	X	-16.05	-196.34
Check	4/14/2011	DEBIT	WENDY'S	X	-6.30	-202.64
Check	4/14/2011	DEBIT	WALGREEN COMP...	X	-5.34	-207.98
Check	4/15/2011	DEBIT	KROGER	X	-49.07	-257.05
Check	4/18/2011	EFT	NEWEGG.COM	X	-217.29	-474.34
Check	4/19/2011	EFT	PAYPAL	X	-6.50	-480.84
Check	4/19/2011	EFT	PAYPAL	X	-4.25	-485.09
Check	4/20/2011	DEBIT	KROGER	X	-10.66	-495.75
Check	4/21/2011	DEBIT	FRED'S	X	-14.09	-509.84
Check	4/22/2011	EFT	PAYPAL	X	-86.00	-595.84
Check	4/22/2011	EFT	PAYPAL	X	-27.45	-623.29
Check	4/22/2011	EFT	PAYPAL	X	-22.98	-646.27
Check	4/23/2011	EFT	PAYPAL	X	-279.00	-925.27
Check	4/25/2011	DEBIT	SAM'S CLUB	X	-130.75	-1,056.02
Check	4/26/2011	EFT	PAYPAL	X	-108.59	-1,164.61
Check	4/28/2011	EFT	PAYPAL	X	-50.00	-1,214.61
Check	5/1/2011	1099	FIRST BAPTIST CH...	X	-160.00	-1,374.61
Check	5/1/2011	EFT	ANYTIME FITNESS	X	-59.95	-1,434.56
Bill Pmt -Check	5/2/2011	1100	49-20 MiniStorage	X	-225.00	-1,659.56
Bill Pmt -Check	5/2/2011	EFT	AT&T Inc	X	-33.63	-1,693.19
Check	5/2/2011	DEBIT	KROGER	X	-20.66	-1,713.85
Bill Pmt -Check	5/4/2011	EFT	AT&T	X	-205.49	-1,919.34
Check	5/4/2011	DEBIT	WAL-MART	X	-56.85	-1,976.19
Check	5/4/2011	DEBIT	KROGER	X	-9.01	-1,985.20
Check	5/4/2011	EFT	PAYPAL	X	-4.00	-1,989.20
Check	5/5/2011	EFT	StowAway Self Stora...	X	-176.00	-2,165.20
Check	5/6/2011	DEBIT	KROGER	X	-16.20	-2,181.40
Check	5/6/2011	EFT	PAYPAL	X	-15.67	-2,197.07
Check	5/9/2011	EFT	PAYPAL	X	-12.00	-2,209.07
Check	5/9/2011	EFT	PAYPAL	X	-10.99	-2,220.06
Total Checks and Payments					-2,220.06	-2,220.06
Deposits and Credits - 5 items						
Deposit	4/15/2011	DEP	US TREASURY	X	887.00	887.00
Deposit	4/27/2011	DEP	US TREASURY	X	1,586.00	2,473.00
Deposit	5/1/2011	DEP	PERS	X	394.31	2,867.31
Deposit	5/10/2011	DEP		X	148.23	3,015.54
Deposit	5/11/2011	DEP	INTEREST	X	0.04	3,015.58
Total Deposits and Credits					3,015.58	3,015.58
Total Cleared Transactions					795.52	795.52
Cleared Balance					795.52	1,108.38
Uncleared Transactions						
Checks and Payments - 2 items						
Check	5/10/2011	DEBIT	SUTHERLANDS	M	-7.48	-7.48
Check	5/11/2011	DEBIT	KROGER	M	-16.07	-23.55
Total Checks and Payments					-23.55	-23.55
Total Uncleared Transactions					-23.55	-23.55
Register Balance as of 05/11/2011					771.97	1,084.83

James Thompson 2010
Reconciliation Detail
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Type	Date	Num	Name	Clr	Amount	Balance
New Transactions						
Checks and Payments - 204 items						
Check	5/12/2011	EFT	PAYPAL	M	-219.83	-219.83
Check	5/16/2011	DEBIT	SAM'S CLUB	M	-100.00	-319.83
Check	5/16/2011	DEBIT	KROGER	M	-5.35	-325.18
Check	5/18/2011	EFT	PAYPAL	M	-50.00	-375.18
Bill Pmt -Check	5/20/2011	EFT	STATE FARM INSU...	M	-420.59	-795.77
Check	5/20/2011	DEBIT	CVS	M	-32.07	-827.84
Check	5/20/2011	EFT	PAYPAL	M	-7.99	-835.83
Check	5/20/2011	EFT	PAYPAL	M	-5.69	-841.52
Check	5/21/2011	DEBIT	KROGER	M	-30.21	-871.73
Check	5/21/2011	EFT	PAYPAL	M	-5.98	-877.71
Check	5/25/2011	DEBIT	SAM'S CLUB	M	-34.73	-912.44
Check	5/25/2011	DEBIT	WAL-MART	M	-26.19	-938.63
Check	5/25/2011	DEBIT	KROGER	M	-8.44	-947.07
Check	5/26/2011	EFT	PAYPAL	M	-35.94	-983.01
Check	5/27/2011	DEBIT	WAL-MART	M	-106.30	-1,089.31
Check	5/31/2011	DEBIT	SAM'S CLUB	M	-129.30	-1,218.61
Check	5/31/2011	DEBIT	CVS	M	-62.41	-1,281.02
Check	5/31/2011	DEBIT	FRED'S	M	-11.18	-1,292.20
Check	6/1/2011	EFT	ANYTIME FITNESS	M	-59.95	-1,352.15
Bill Pmt -Check	6/1/2011	EFT	AT&T Inc	M	-33.63	-1,385.78
Check	6/1/2011	DEBIT	KROGER	M	-18.68	-1,404.46
Check	6/2/2011	DEBIT	SAM'S CLUB	M	-26.43	-1,430.89
Check	6/2/2011	EFT	PAYPAL	M	-11.98	-1,442.87
Check	6/2/2011	EFT	PAYPAL	M	-2.95	-1,445.82
Check	6/4/2011	EFT	XFER TO ACCT SV...	M	-100.00	-1,545.82
Check	6/5/2011	1101	FIRST BAPTIST CH...	M	-200.00	-1,745.82
Check	6/5/2011	EFT	StowAway Self Stora...	M	-176.00	-1,921.82
Bill Pmt -Check	6/6/2011	EFT	AT&T	M	-207.45	-2,129.27
Check	6/7/2011	DEBIT	WAL-MART	M	-21.53	-2,150.80
Check	6/7/2011	DEBIT	WALGREEN COMP...	M	-3.21	-2,154.01
Check	6/12/2011	EFT	PAYPAL	M	-68.25	-2,222.26
Check	6/13/2011	DEBIT	WAL-MART	M	-108.87	-2,331.13
Check	6/15/2011	1102	Joyce Thompson	M	-300.00	-2,631.13
Check	6/17/2011	DEBIT	SAM'S CLUB	M	-76.13	-2,707.26
Check	6/23/2011	DEBIT	KROGER	M	-44.07	-2,751.33
Check	6/23/2011	DEBIT	SAM'S CLUB	M	-32.75	-2,784.08
Bill Pmt -Check	6/24/2011	EFT	Chase - Visa	M	-300.00	-3,084.08
Check	6/24/2011	DEBIT	WAL-MART	M	-55.96	-3,140.04
Check	6/24/2011	DEBIT	SAM'S CLUB	M	-47.40	-3,187.44
Check	6/26/2011	1103	FIRST BAPTIST CH...	M	-160.00	-3,347.44
Check	6/26/2011	EFT	PAYPAL	M	-50.96	-3,398.40
Check	6/26/2011	EFT	Dr Leonard's		-12.98	-3,411.38
Check	6/27/2011	XFER	XFER TO ACCT SV...	M	-100.00	-3,511.38
Check	6/27/2011	DEBIT	WALGREEN COMP...	M	-9.18	-3,520.56
Check	6/28/2011	DEBIT	BRIARWOOD ANI...	M	-173.25	-3,693.81
Check	6/28/2011	DEBIT	HARBOR FREIGHT	M	-17.53	-3,711.34
Check	6/28/2011	DEBIT	Dr Leonard's	M	-12.98	-3,724.32
Check	6/28/2011	EFT	PAYPAL	M	-10.00	-3,734.32
Check	6/28/2011	eft	PAYPAL	M	-2.68	-3,737.00
Check	6/30/2011	1105	STATE FARM INSU...	M	-431.31	-4,168.31
Check	6/30/2011	1104	RANKIN COUNTY, ...	M	-37.50	-4,205.81
Bill Pmt -Check	7/1/2011	EFT	AT&T	M	-203.26	-4,409.07
Check	7/1/2011	EFT	ANYTIME FITNESS	M	-59.95	-4,469.02
Bill Pmt -Check	7/1/2011	EFT	AT&T Inc	M	-33.63	-4,502.65
Check	7/3/2011	1106	FIRST BAPTIST CH...	M	-100.00	-4,602.65
Check	7/5/2011	EFT	StowAway Self Stora...	M	-176.00	-4,778.65
Check	7/6/2011	EFT	AMAZON MKTPLA...	M	-5.13	-4,783.78
Check	7/10/2011	EFT	PAYPAL	M	-35.00	-4,818.78
Check	7/11/2011	DEBIT	KROGER	M	-10.15	-4,828.93
Check	7/12/2011	DEBIT	SAM'S CLUB	M	-76.10	-4,905.03
Check	7/18/2011	DEBIT	SAM'S CLUB	M	-31.62	-4,936.65
Check	7/20/2011	EFT	PAYPAL	M	-48.77	-4,985.42
Check	7/20/2011	DEBIT	FRED'S	M	-9.20	-4,994.62
Check	7/24/2011	1107	FIRST BAPTIST CH...	M	-100.00	-5,094.62
Check	7/25/2011	EFT	PAYPAL	M	-36.95	-5,131.57

James Thompson 2010
Reconciliation Detail
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Type	Date	Num	Name	Clr	Amount	Balance
Check	7/25/2011	EFT	PAYPAL	M	-17.94	-5,149.51
Check	7/25/2011	EFT	PAYPAL	M	-1.99	-5,151.50
Check	7/31/2011	1108	FIRST BAPTIST CH...	M	-200.00	-5,351.50
Deposit	8/1/2011	XFER	XFER FROM ACCT...	M	-100.00	-5,451.50
Check	8/1/2011	EFT	ANYTIME FITNESS	M	-59.95	-5,511.45
Bill Pmt -Check	8/1/2011	EFT	AT&T Inc	M	-33.63	-5,545.08
Check	8/1/2011	EFT	PAYPAL	M	-8.99	-5,554.07
Check	8/2/2011	EFT	PAYPAL	M	-2.48	-5,556.55
Check	8/5/2011	EFT	StowAway Self Stora...	M	-176.00	-5,732.55
Check	8/5/2011	DEBIT	SAM'S CLUB	M	-30.06	-5,762.61
Bill Pmt -Check	8/6/2011	EFT	Chase - Visa	M	-400.00	-6,162.61
Check	8/8/2011	EFT	PAYPAL	M	-21.50	-6,184.11
Check	8/8/2011	EFT	PAYPAL	M	-15.00	-6,199.11
Check	8/8/2011	DEBIT	KROGER	M	-9.33	-6,208.44
Check	8/8/2011	EFT	PAYPAL	M	-5.50	-6,213.94
Check	8/8/2011	DEBIT	HARBOR FREIGHT	M	-4.27	-6,218.21
Bill Pmt -Check	8/9/2011	EFT	AT&T	M	-288.47	-6,506.68
Check	8/9/2011	XFER	XFER TO ACCT SV...		-100.00	-6,606.68
Check	8/9/2011	EFT	PAYPAL	M	-25.67	-6,632.35
Check	8/9/2011	EFT	PAYPAL	M	-8.01	-6,640.36
Check	8/12/2011	DEBIT	SUTHERLANDS	M	-7.48	-6,647.84
Check	8/15/2011	DEBIT	KROGER	M	-13.87	-6,661.71
Bill Pmt -Check	8/18/2011	1109	49-20 MiniStorage	M	-150.00	-6,811.71
Check	8/18/2011	DEBIT	HARBOR FREIGHT	M	-55.61	-6,867.32
Check	8/18/2011	DEBIT	KROGER	M	-22.14	-6,889.46
Check	8/22/2011	EFT	PAYPAL	M	-25.67	-6,915.13
Check	8/23/2011	EFT	PAYPAL	M	-8.20	-6,923.33
Check	8/24/2011	DEBIT	SAM'S CLUB	M	-29.38	-6,952.71
Check	8/24/2011	DEBIT	HARBOR FREIGHT	M	-4.27	-6,956.98
Check	8/25/2011	DEBIT	WAL-MART	M	-125.87	-7,082.85
Check	8/26/2011	EFT	XFER TO ACCT SV...	M	-100.00	-7,182.85
Check	8/28/2011	1110	FIRST BAPTIST CH...	M	-250.00	-7,432.85
Check	8/29/2011	EFT	AC-Billion Bright Inte...	M	-22.99	-7,455.84
Check	8/30/2011	1111	CASH	M	-500.00	-7,955.84
Bill Pmt -Check	8/30/2011	1112	HARRISON COUN...	M	-130.52	-8,086.36
Check	8/30/2011	DEBIT	HARBOR FREIGHT	M	-68.37	-8,154.73
Check	8/30/2011	DEBIT	SAM'S CLUB	M	-34.52	-8,189.25
Check	8/30/2011	DEBIT	BP	M	-34.03	-8,223.28
Check	8/30/2011	EFT	PAYPAL	M	-30.58	-8,253.86
Bill Pmt -Check	9/1/2011	EFT	Chase - Visa	M	-300.00	-8,553.86
Bill Pmt -Check	9/1/2011	EFT	AT&T	M	-207.22	-8,761.08
Check	9/1/2011	EFT	ANYTIME FITNESS	M	-59.95	-8,821.03
Bill Pmt -Check	9/1/2011	EFT	AT&T Inc	M	-33.63	-8,854.66
Check	9/4/2011	1113	FIRST BAPTIST CH...		-100.00	-8,954.66
Check	9/5/2011	EFT	StowAway Self Stora...	M	-176.00	-9,130.66
Check	9/7/2011	DEBIT	UNIVERSITY PHYS...	M	-20.00	-9,150.66
Check	9/8/2011	DEBIT	WAL-MART	M	-15.18	-9,165.84
Check	9/8/2011	DEBIT	BIG LOTS	M	-12.84	-9,178.68
Bill Pmt -Check	9/9/2011	EFT	STATE FARM INSU...	M	-251.41	-9,430.09
Check	9/10/2011	EFT	PAYPAL	M	-1.98	-9,432.07
Check	9/16/2011	EFT	PAYPAL	M	-4.22	-9,436.29
Bill Pmt -Check	9/26/2011	EFT	STATE FARM INSU...	M	-287.31	-9,723.60
Check	9/26/2011	EFT	PAYPAL	M	-24.30	-9,747.90
Check	9/26/2011	EFT	PAYPAL	M	-17.94	-9,765.84
Check	9/28/2011	DEBIT	EXXONMOBLE	M	-32.55	-9,798.39
Check	9/28/2011	DEBIT	WAL-MART	M	-29.95	-9,828.34
Bill Pmt -Check	9/29/2011	EFT	Chase - Visa	M	-300.00	-10,128.34
Bill Pmt -Check	9/29/2011	EFT	AT&T	M	-202.78	-10,331.12
Check	9/29/2011	EFT	XFER TO ACCT SV...	M	-100.00	-10,431.12
Check	9/29/2011	DEBIT	DOLLAR TREE	M	-5.35	-10,436.47
Bill Pmt -Check	9/30/2011	EFT	BANKPLUS SAFE ...	M	-35.00	-10,471.47
Check	9/30/2011	DEBIT	UNIVERSITY PHYS...	M	-20.00	-10,491.47
Check	10/1/2011	EFT	ANYTIME FITNESS	M	-59.95	-10,551.42
Bill Pmt -Check	10/1/2011	EFT	AT&T Inc	M	-33.63	-10,585.05
Check	10/2/2011	1114	FIRST BAPTIST CH...	M	-200.00	-10,785.05
Check	10/5/2011	EFT	StowAway Self Stora...	M	-176.00	-10,961.05
Check	10/5/2011	DEBIT	KROGER	M	-23.67	-10,984.72

James Thompson 2010
Reconciliation Detail
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Type	Date	Num	Name	Clr	Amount	Balance
Check	10/7/2011	DEBIT	KROGER	M	-17.34	-11,002.06
Check	10/11/2011	DEBIT	SAM'S CLUB	M	-48.90	-11,050.96
Check	10/11/2011	DEBIT	KROGER	M	-24.86	-11,075.82
Check	10/11/2011	EFT	PAYPAL	M	-2.38	-11,078.20
Check	10/12/2011	DEBIT	AMAZON.COM	M	-24.98	-11,103.18
Check	10/13/2011	DEBIT	WAL-MART	M	-50.76	-11,153.94
Check	10/13/2011	DEBIT	HARBOR FREIGHT	M	-23.52	-11,177.46
Check	10/13/2011	DEBIT	DOLLAR TREE	M	-11.77	-11,189.23
Check	10/13/2011	DEBIT	BIG LOTS	M	-3.48	-11,192.71
Check	10/16/2011	1115	FIRST BAPTIST CH...	M	-100.00	-11,292.71
Check	10/18/2011	EFT	PAYPAL	M	-2.00	-11,294.71
Bill Pmt -Check	10/21/2011	1116	49-20 MiniStorage	M	-225.00	-11,519.71
Check	10/24/2011	DEBIT	CVS	M	-35.37	-11,555.08
Check	10/24/2011	DEBIT	SAM'S CLUB	M	-30.98	-11,586.06
Check	10/25/2011	EFT	PAYPAL	M	-15.95	-11,602.01
Bill Pmt -Check	10/28/2011	EFT	AT&T	M	-202.60	-11,804.61
Check	10/28/2011	DEBIT	WAL-MART	M	-52.87	-11,857.48
Check	10/28/2011	DEBIT	EXXONMOBLE	M	-52.21	-11,909.69
Check	10/28/2011	DEBIT	FRED'S	M	-11.72	-11,921.41
Check	10/28/2011	DEBIT	BIG LOTS	M	-8.56	-11,929.97
Check	10/28/2011	DEBIT	HARBOR FREIGHT	M	-4.26	-11,934.23
Check	11/1/2011	DEBIT	CHEVRON	M	-91.72	-12,025.95
Check	11/1/2011	EFT	ANYTIME FITNESS	M	-59.95	-12,085.90
Bill Pmt -Check	11/1/2011	EFT	AT&T Inc	M	-33.63	-12,119.53
Check	11/1/2011	DEBIT	WAL-MART	M	-26.29	-12,145.82
Check	11/3/2011	DEBIT	WAL-MART	M	-27.26	-12,173.08
Check	11/5/2011	EFT	StowAway Self Stora...	M	-176.00	-12,349.08
Check	11/5/2011	DEBIT	SONIC	M	-9.08	-12,358.16
Check	11/6/2011	1117	GRACE FELLOWS...	M	-100.00	-12,458.16
Deposit	11/7/2011	XFER	XFER FROM ACCT...	M	-100.00	-12,558.16
Check	11/7/2011	DEBIT	WAL-MART	M	-35.37	-12,593.53
Check	11/10/2011	DEBIT	COKER'S HAN-D-M...	M	-4.69	-12,598.22
Bill Pmt -Check	11/12/2011	EFT	Chase - Visa	M	-400.00	-12,998.22
Check	11/12/2011	DEBIT	WALGREEN COMP...	M	-10.69	-13,008.91
Check	11/13/2011	1118	FIRST BAPTIST CH...		-100.00	-13,108.91
Check	11/13/2011	1119	Samaritan's Purse	M	-7.00	-13,115.91
Check	11/14/2011	DEBIT	SAM'S CLUB	M	-124.70	-13,240.61
Check	11/16/2011	EFT	PAYPAL	M	-8.00	-13,248.61
Check	11/17/2011	DEBIT	OCHARLEYS	M	-20.00	-13,268.61
Check	11/21/2011	DEBIT	HARBOR FREIGHT	M	-80.21	-13,348.82
Check	11/21/2011	DEBIT	WAL-MART	M	-7.07	-13,355.89
Check	11/21/2011	DEBIT	FRED'S	M	-6.85	-13,362.74
Check	11/21/2011	EFT	PAYPAL	M	-5.99	-13,368.73
Bill Pmt -Check	11/26/2011	EFT	Chase - Visa	M	-400.00	-13,768.73
Check	11/26/2011	XFER	XFER TO ACCT SV...		-100.00	-13,868.73
Check	11/27/2011	1120	FIRST BAPTIST CH...	M	-160.00	-14,028.73
Check	11/28/2011	EFT	PAYPAL	M	-15.64	-14,044.37
Check	11/29/2011	DEBIT	WAL-MART	M	-111.35	-14,155.72
Check	11/29/2011	DEBIT	LOWE'S	M	-65.55	-14,221.27
Check	12/1/2011	DEBIT	LOWE'S	M	-96.23	-14,317.50
Check	12/1/2011	EFT	ANYTIME FITNESS	M	-59.95	-14,377.45
Check	12/1/2011	DEBIT	SAM'S CLUB	M	-47.67	-14,425.12
Check	12/1/2011	DEBIT	SAM'S CLUB		-46.00	-14,471.12
Check	12/1/2011	DEBIT	HARBOR FREIGHT	M	-32.32	-14,503.44
Check	12/1/2011	DEBIT	SAM'S CLUB		-30.00	-14,533.44
Check	12/1/2011	DEBIT	SAM'S CLUB	M	-26.84	-14,560.28
Check	12/1/2011	EFT	PAYPAL	M	-10.00	-14,570.28
Bill Pmt -Check	12/2/2011	EFT	AT&T	M	-202.88	-14,773.16
Check	12/2/2011	DEBIT	SMOKEHOUSE BBQ	M	-54.11	-14,827.27
Check	12/2/2011	DEBIT	SUTHERLANDS	M	-8.11	-14,835.38
Check	12/4/2011	1122	FIRST BAPTIST CH...		-100.00	-14,935.38
Check	12/5/2011	EFT	StowAway Self Stora...	M	-176.00	-15,111.38
Check	12/5/2011	DEBIT	SAM'S CLUB	M	-82.95	-15,194.33
Check	12/5/2011	DEBIT	HARBOR FREIGHT	M	-26.72	-15,221.05
Check	12/5/2011	EFT	PAYPAL	M	-15.69	-15,236.74
Check	12/8/2011	EFT	PAYPAL	M	-18.90	-15,255.64
Check	12/13/2011	DEBIT	CVS	M	-12.02	-15,267.66

James Thompson 2010
Reconciliation Detail
1-BankPlus-Ck, Period Ending 05/11/2011

Type	Date	Num	Name	Clr	Amount	Balance
Check	12/16/2011	EFT	STATE FARM INSU...	M	-206.96	-15,474.62
Check	12/16/2011	DEBIT	WAL-MART		-39.63	-15,514.25
Check	12/16/2011	DEBIT	WAL-MART		-8.25	-15,522.50
Check	12/18/2011		FIRST BAPTIST CH...		-130.00	-15,652.50
Check	12/30/2011		GRACE FELLOWS...		-100.00	-15,752.50
Total Checks and Payments					-15,752.50	-15,752.50
Deposits and Credits - 31 items						
Deposit	5/25/2011	DEP	US TREASURY	M	1,586.00	1,586.00
Deposit	5/27/2011	DEP	DEPOSIT	M	1.00	1,587.00
Deposit	6/1/2011	DEP	PERS	M	394.31	1,981.31
Deposit	6/14/2011	INT		M	0.06	1,981.37
Deposit	6/22/2011	DEP	US TREASURY	M	1,586.00	3,567.37
Deposit	6/23/2011	DIV	DEPOSIT	M	36.87	3,604.24
Deposit	7/1/2011	DEP	PERS	M	409.60	4,013.84
Deposit	7/13/2011	INT		M	0.05	4,013.89
Deposit	7/21/2011	DEP	XFER FROM ACCT...	M	100.00	4,113.89
Deposit	7/27/2011	DEP	US TREASURY	M	1,586.00	5,699.89
Deposit	8/1/2011	DEP		M	409.60	6,109.49
Deposit	8/5/2011	DEP		M	146.20	6,255.69
Deposit	8/11/2011	DEP	INTEREST	M	0.06	6,255.75
Deposit	8/25/2011	DEP	US TREASURY	M	1,586.00	7,841.75
Deposit	8/26/2011			M	58.79	7,900.54
Deposit	9/1/2011	DEP	PERS	M	409.60	8,310.14
Check	9/5/2011	EFT	XFER FROM ACCT...	M	500.00	8,810.14
Deposit	9/9/2011	DEP	INTEREST	M	0.05	8,810.19
Deposit	9/21/2011	DEP		M	136.87	8,947.06
Deposit	9/28/2011			M	56.16	9,003.22
Deposit	9/28/2011	EFT	US TREASURY	M	1,586.00	10,589.22
Deposit	9/29/2011			M	2.00	10,591.22
Deposit	10/1/2011	DEP	PERS	M	409.60	11,000.82
Deposit	10/12/2011	INT	INTEREST	M	0.05	11,000.87
Deposit	10/26/2011	DEP	US TREASURY	M	1,586.00	12,586.87
Deposit	11/1/2011			M	409.60	12,996.47
Deposit	11/11/2011	DEP	INTEREST	M	0.09	12,996.56
Deposit	11/21/2011	DEP		M	213.04	13,209.60
Deposit	11/22/2011	DEP	US TREASURY	M	1,586.00	14,795.60
Deposit	12/1/2011	DEP	PERS	M	409.60	15,205.20
Deposit	12/9/2011			M	0.10	15,205.30
Total Deposits and Credits					15,205.30	15,205.30
Total New Transactions					-547.20	-547.20
Ending Balance					**224.77**	**537.63**