

# James Thompson 2010 Reconciliation Detail

## 1-BankPlus-Ck, Period Ending 06/14/2011

| Type                                   | Date      | Num   | Name                   | Clr | Amount    | Balance   |
|----------------------------------------|-----------|-------|------------------------|-----|-----------|-----------|
| <b>Beginning Balance</b>               |           |       |                        |     |           | 1,108.38  |
| <b>Cleared Transactions</b>            |           |       |                        |     |           |           |
| <b>Checks and Payments - 35 items</b>  |           |       |                        |     |           |           |
| Check                                  | 5/10/2011 | DEBIT | SUTHERLANDS            | X   | -7.48     | -7.48     |
| Check                                  | 5/11/2011 | DEBIT | KROGER                 | X   | -16.07    | -23.55    |
| Check                                  | 5/12/2011 | EFT   | PAYPAL                 | X   | -219.83   | -243.38   |
| Check                                  | 5/16/2011 | DEBIT | SAM'S CLUB             | X   | -100.00   | -343.38   |
| Check                                  | 5/16/2011 | DEBIT | KROGER                 | X   | -5.35     | -348.73   |
| Check                                  | 5/18/2011 | EFT   | PAYPAL                 | X   | -50.00    | -398.73   |
| Bill Pmt -Check                        | 5/20/2011 | EFT   | STATE FARM INSU...     | X   | -420.59   | -819.32   |
| Check                                  | 5/20/2011 | DEBIT | CVS                    | X   | -32.07    | -851.39   |
| Check                                  | 5/20/2011 | EFT   | PAYPAL                 | X   | -7.99     | -859.38   |
| Check                                  | 5/20/2011 | EFT   | PAYPAL                 | X   | -5.69     | -865.07   |
| Check                                  | 5/21/2011 | DEBIT | KROGER                 | X   | -30.21    | -895.28   |
| Check                                  | 5/21/2011 | EFT   | PAYPAL                 | X   | -5.98     | -901.26   |
| Check                                  | 5/25/2011 | DEBIT | SAM'S CLUB             | X   | -34.73    | -935.99   |
| Check                                  | 5/25/2011 | DEBIT | WAL-MART               | X   | -26.19    | -962.18   |
| Check                                  | 5/25/2011 | DEBIT | KROGER                 | X   | -8.44     | -970.62   |
| Check                                  | 5/26/2011 | EFT   | PAYPAL                 | X   | -35.94    | -1,006.56 |
| Check                                  | 5/27/2011 | DEBIT | WAL-MART               | X   | -106.30   | -1,112.86 |
| Check                                  | 5/31/2011 | DEBIT | SAM'S CLUB             | X   | -129.30   | -1,242.16 |
| Check                                  | 5/31/2011 | DEBIT | CVS                    | X   | -62.41    | -1,304.57 |
| Check                                  | 5/31/2011 | DEBIT | FRED'S                 | X   | -11.18    | -1,315.75 |
| Check                                  | 6/1/2011  | EFT   | ANYTIME FITNESS        | X   | -59.95    | -1,375.70 |
| Bill Pmt -Check                        | 6/1/2011  | EFT   | AT&T Inc               | X   | -33.63    | -1,409.33 |
| Check                                  | 6/1/2011  | DEBIT | KROGER                 | X   | -18.68    | -1,428.01 |
| Check                                  | 6/2/2011  | DEBIT | SAM'S CLUB             | X   | -26.43    | -1,454.44 |
| Check                                  | 6/2/2011  | EFT   | PAYPAL                 | X   | -11.98    | -1,466.42 |
| Check                                  | 6/2/2011  | EFT   | PAYPAL                 | X   | -2.95     | -1,469.37 |
| Check                                  | 6/4/2011  | EFT   | XFER TO ACCT SV...     | X   | -100.00   | -1,569.37 |
| Check                                  | 6/5/2011  | 1101  | FIRST BAPTIST CH...    | X   | -200.00   | -1,769.37 |
| Check                                  | 6/5/2011  | EFT   | StowAway Self Stora... | X   | -176.00   | -1,945.37 |
| Bill Pmt -Check                        | 6/6/2011  | EFT   | AT&T                   | X   | -207.45   | -2,152.82 |
| Check                                  | 6/7/2011  | DEBIT | WAL-MART               | X   | -21.53    | -2,174.35 |
| Check                                  | 6/7/2011  | DEBIT | WALGREEN COMP...       | X   | -3.21     | -2,177.56 |
| Check                                  | 6/12/2011 | EFT   | PAYPAL                 | X   | -68.25    | -2,245.81 |
| Check                                  | 6/13/2011 | DEBIT | WAL-MART               | X   | -108.87   | -2,354.68 |
| Check                                  | 6/15/2011 | 1102  | Joyce Thompson         | X   | -300.00   | -2,654.68 |
| Total Checks and Payments              |           |       |                        |     | -2,654.68 | -2,654.68 |
| <b>Deposits and Credits - 4 items</b>  |           |       |                        |     |           |           |
| Deposit                                | 5/25/2011 | DEP   | US TREASURY            | X   | 1,586.00  | 1,586.00  |
| Deposit                                | 5/27/2011 | DEP   | DEPOSIT                | X   | 1.00      | 1,587.00  |
| Deposit                                | 6/1/2011  | DEP   | PERS                   | X   | 394.31    | 1,981.31  |
| Deposit                                | 6/14/2011 | INT   |                        | X   | 0.06      | 1,981.37  |
| Total Deposits and Credits             |           |       |                        |     | 1,981.37  | 1,981.37  |
| Total Cleared Transactions             |           |       |                        |     | -673.31   | -673.31   |
| Cleared Balance                        |           |       |                        |     | -673.31   | 435.07    |
| Register Balance as of 06/14/2011      |           |       |                        |     | -673.31   | 435.07    |
| <b>New Transactions</b>                |           |       |                        |     |           |           |
| <b>Checks and Payments - 197 items</b> |           |       |                        |     |           |           |
| Check                                  | 6/17/2011 | DEBIT | SAM'S CLUB             | M   | -76.13    | -76.13    |
| Check                                  | 6/23/2011 | DEBIT | KROGER                 | M   | -44.07    | -120.20   |
| Check                                  | 6/23/2011 | DEBIT | SAM'S CLUB             | M   | -32.75    | -152.95   |
| Bill Pmt -Check                        | 6/24/2011 | EFT   | Chase - Visa           | M   | -300.00   | -452.95   |
| Check                                  | 6/24/2011 | DEBIT | WAL-MART               | M   | -55.96    | -508.91   |
| Check                                  | 6/24/2011 | DEBIT | SAM'S CLUB             | M   | -47.40    | -556.31   |
| Check                                  | 6/26/2011 | 1103  | FIRST BAPTIST CH...    | M   | -160.00   | -716.31   |
| Check                                  | 6/26/2011 | EFT   | PAYPAL                 | M   | -50.96    | -767.27   |
| Check                                  | 6/26/2011 | EFT   | Dr Leonard's           |     | -12.98    | -780.25   |
| Check                                  | 6/27/2011 | XFER  | XFER TO ACCT SV...     | M   | -100.00   | -880.25   |
| Check                                  | 6/27/2011 | DEBIT | WALGREEN COMP...       | M   | -9.18     | -889.43   |
| Check                                  | 6/28/2011 | DEBIT | BRIARWOOD ANI...       | M   | -173.25   | -1,062.68 |

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# James Thompson 2010 Reconciliation Detail

## 1-BankPlus-Ck, Period Ending 06/14/2011

| Type            | Date      | Num   | Name                      | Clr | Amount  | Balance   |
|-----------------|-----------|-------|---------------------------|-----|---------|-----------|
| Check           | 6/28/2011 | DEBIT | HARBOR FREIGHT            | M   | -17.53  | -1,080.21 |
| Check           | 6/28/2011 | DEBIT | Dr Leonard's              | M   | -12.98  | -1,093.19 |
| Check           | 6/28/2011 | EFT   | PAYPAL                    | M   | -10.00  | -1,103.19 |
| Check           | 6/28/2011 | eft   | PAYPAL                    | M   | -2.68   | -1,105.87 |
| Check           | 6/30/2011 | 1105  | STATE FARM INSU...        | M   | -431.31 | -1,537.18 |
| Check           | 6/30/2011 | 1104  | RANKIN COUNTY, ...        | M   | -37.50  | -1,574.68 |
| Bill Pmt -Check | 7/1/2011  | EFT   | AT&T                      | M   | -203.26 | -1,777.94 |
| Check           | 7/1/2011  | EFT   | ANYTIME FITNESS           | M   | -59.95  | -1,837.89 |
| Bill Pmt -Check | 7/1/2011  | EFT   | AT&T Inc                  | M   | -33.63  | -1,871.52 |
| Check           | 7/3/2011  | 1106  | FIRST BAPTIST CH...       | M   | -100.00 | -1,971.52 |
| Check           | 7/5/2011  | EFT   | StowAway Self Stora...    | M   | -176.00 | -2,147.52 |
| Check           | 7/6/2011  | EFT   | AMAZON MKTPLA...          | M   | -5.13   | -2,152.65 |
| Check           | 7/10/2011 | EFT   | PAYPAL                    | M   | -35.00  | -2,187.65 |
| Check           | 7/11/2011 | DEBIT | KROGER                    | M   | -10.15  | -2,197.80 |
| Check           | 7/12/2011 | DEBIT | SAM'S CLUB                | M   | -76.10  | -2,273.90 |
| Check           | 7/18/2011 | DEBIT | SAM'S CLUB                | M   | -31.62  | -2,305.52 |
| Check           | 7/20/2011 | EFT   | PAYPAL                    | M   | -48.77  | -2,354.29 |
| Check           | 7/20/2011 | DEBIT | FRED'S                    | M   | -9.20   | -2,363.49 |
| Check           | 7/24/2011 | 1107  | FIRST BAPTIST CH...       | M   | -100.00 | -2,463.49 |
| Check           | 7/25/2011 | EFT   | PAYPAL                    | M   | -36.95  | -2,500.44 |
| Check           | 7/25/2011 | EFT   | PAYPAL                    | M   | -17.94  | -2,518.38 |
| Check           | 7/25/2011 | EFT   | PAYPAL                    | M   | -1.99   | -2,520.37 |
| Check           | 7/31/2011 | 1108  | FIRST BAPTIST CH...       | M   | -200.00 | -2,720.37 |
| Deposit         | 8/1/2011  | XFER  | XFER FROM ACCT...         | M   | -100.00 | -2,820.37 |
| Check           | 8/1/2011  | EFT   | ANYTIME FITNESS           | M   | -59.95  | -2,880.32 |
| Bill Pmt -Check | 8/1/2011  | EFT   | AT&T Inc                  | M   | -33.63  | -2,913.95 |
| Check           | 8/1/2011  | EFT   | PAYPAL                    | M   | -8.99   | -2,922.94 |
| Check           | 8/2/2011  | EFT   | PAYPAL                    | M   | -2.48   | -2,925.42 |
| Check           | 8/5/2011  | EFT   | StowAway Self Stora...    | M   | -176.00 | -3,101.42 |
| Check           | 8/5/2011  | DEBIT | SAM'S CLUB                | M   | -30.06  | -3,131.48 |
| Bill Pmt -Check | 8/6/2011  | EFT   | Chase - Visa              | M   | -400.00 | -3,531.48 |
| Check           | 8/8/2011  | EFT   | PAYPAL                    | M   | -21.50  | -3,552.98 |
| Check           | 8/8/2011  | EFT   | PAYPAL                    | M   | -15.00  | -3,567.98 |
| Check           | 8/8/2011  | DEBIT | KROGER                    | M   | -9.33   | -3,577.31 |
| Check           | 8/8/2011  | EFT   | PAYPAL                    | M   | -5.50   | -3,582.81 |
| Check           | 8/8/2011  | DEBIT | HARBOR FREIGHT            | M   | -4.27   | -3,587.08 |
| Bill Pmt -Check | 8/9/2011  | EFT   | AT&T                      | M   | -288.47 | -3,875.55 |
| Check           | 8/9/2011  | XFER  | XFER TO ACCT SV...        |     | -100.00 | -3,975.55 |
| Check           | 8/9/2011  | EFT   | PAYPAL                    | M   | -25.67  | -4,001.22 |
| Check           | 8/9/2011  | EFT   | PAYPAL                    | M   | -8.01   | -4,009.23 |
| Check           | 8/12/2011 | DEBIT | SUTHERLANDS               | M   | -7.48   | -4,016.71 |
| Check           | 8/15/2011 | DEBIT | KROGER                    | M   | -13.87  | -4,030.58 |
| Bill Pmt -Check | 8/18/2011 | 1109  | 49-20 MiniStorage         | M   | -150.00 | -4,180.58 |
| Check           | 8/18/2011 | DEBIT | HARBOR FREIGHT            | M   | -55.61  | -4,236.19 |
| Check           | 8/18/2011 | DEBIT | KROGER                    | M   | -22.14  | -4,258.33 |
| Check           | 8/22/2011 | EFT   | PAYPAL                    | M   | -25.67  | -4,284.00 |
| Check           | 8/23/2011 | EFT   | PAYPAL                    | M   | -8.20   | -4,292.20 |
| Check           | 8/24/2011 | DEBIT | SAM'S CLUB                | M   | -29.38  | -4,321.58 |
| Check           | 8/24/2011 | DEBIT | HARBOR FREIGHT            | M   | -4.27   | -4,325.85 |
| Check           | 8/25/2011 | DEBIT | WAL-MART                  | M   | -125.87 | -4,451.72 |
| Check           | 8/26/2011 | EFT   | XFER TO ACCT SV...        | M   | -100.00 | -4,551.72 |
| Check           | 8/28/2011 | 1110  | FIRST BAPTIST CH...       | M   | -250.00 | -4,801.72 |
| Check           | 8/29/2011 | EFT   | AC-Billion Bright Inte... | M   | -22.99  | -4,824.71 |
| Check           | 8/30/2011 | 1111  | CASH                      | M   | -500.00 | -5,324.71 |
| Bill Pmt -Check | 8/30/2011 | 1112  | HARRISON COUN...          | M   | -130.52 | -5,455.23 |
| Check           | 8/30/2011 | DEBIT | HARBOR FREIGHT            | M   | -68.37  | -5,523.60 |
| Check           | 8/30/2011 | DEBIT | SAM'S CLUB                | M   | -34.52  | -5,558.12 |
| Check           | 8/30/2011 | DEBIT | BP                        | M   | -34.03  | -5,592.15 |
| Check           | 8/30/2011 | EFT   | PAYPAL                    | M   | -30.58  | -5,622.73 |
| Bill Pmt -Check | 9/1/2011  | EFT   | Chase - Visa              | M   | -300.00 | -5,922.73 |
| Bill Pmt -Check | 9/1/2011  | EFT   | AT&T                      | M   | -207.22 | -6,129.95 |
| Check           | 9/1/2011  | EFT   | ANYTIME FITNESS           | M   | -59.95  | -6,189.90 |
| Bill Pmt -Check | 9/1/2011  | EFT   | AT&T Inc                  | M   | -33.63  | -6,223.53 |
| Check           | 9/4/2011  | 1113  | FIRST BAPTIST CH...       |     | -100.00 | -6,323.53 |
| Check           | 9/5/2011  | EFT   | StowAway Self Stora...    | M   | -176.00 | -6,499.53 |
| Check           | 9/7/2011  | DEBIT | UNIVERSITY PHYS...        | M   | -20.00  | -6,519.53 |
| Check           | 9/8/2011  | DEBIT | WAL-MART                  | M   | -15.18  | -6,534.71 |

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# James Thompson 2010 Reconciliation Detail

## 1-BankPlus-Ck, Period Ending 06/14/2011

| Type            | Date       | Num   | Name                   | Clr | Amount  | Balance    |
|-----------------|------------|-------|------------------------|-----|---------|------------|
| Check           | 9/8/2011   | DEBIT | BIG LOTS               | M   | -12.84  | -6,547.55  |
| Bill Pmt -Check | 9/9/2011   | EFT   | STATE FARM INSU...     | M   | -251.41 | -6,798.96  |
| Check           | 9/10/2011  | EFT   | PAYPAL                 | M   | -1.98   | -6,800.94  |
| Check           | 9/16/2011  | EFT   | PAYPAL                 | M   | -4.22   | -6,805.16  |
| Bill Pmt -Check | 9/26/2011  | EFT   | STATE FARM INSU...     | M   | -287.31 | -7,092.47  |
| Check           | 9/26/2011  | EFT   | PAYPAL                 | M   | -24.30  | -7,116.77  |
| Check           | 9/26/2011  | EFT   | PAYPAL                 | M   | -17.94  | -7,134.71  |
| Check           | 9/28/2011  | DEBIT | EXXONMOBILE            | M   | -32.55  | -7,167.26  |
| Check           | 9/28/2011  | DEBIT | WAL-MART               | M   | -29.95  | -7,197.21  |
| Bill Pmt -Check | 9/29/2011  | EFT   | Chase - Visa           | M   | -300.00 | -7,497.21  |
| Bill Pmt -Check | 9/29/2011  | EFT   | AT&T                   | M   | -202.78 | -7,699.99  |
| Check           | 9/29/2011  | EFT   | XFER TO ACCT SV...     | M   | -100.00 | -7,799.99  |
| Check           | 9/29/2011  | DEBIT | DOLLAR TREE            | M   | -5.35   | -7,805.34  |
| Bill Pmt -Check | 9/30/2011  | EFT   | BANKPLUS SAFE ...      | M   | -35.00  | -7,840.34  |
| Check           | 9/30/2011  | DEBIT | UNIVERSITY PHYS...     | M   | -20.00  | -7,860.34  |
| Check           | 10/1/2011  | EFT   | ANYTIME FITNESS        | M   | -59.95  | -7,920.29  |
| Bill Pmt -Check | 10/1/2011  | EFT   | AT&T Inc               | M   | -33.63  | -7,953.92  |
| Check           | 10/2/2011  | 1114  | FIRST BAPTIST CH...    | M   | -200.00 | -8,153.92  |
| Check           | 10/5/2011  | EFT   | StowAway Self Stora... | M   | -176.00 | -8,329.92  |
| Check           | 10/5/2011  | DEBIT | KROGER                 | M   | -23.67  | -8,353.59  |
| Check           | 10/7/2011  | DEBIT | KROGER                 | M   | -17.34  | -8,370.93  |
| Check           | 10/11/2011 | DEBIT | SAM'S CLUB             | M   | -48.90  | -8,419.83  |
| Check           | 10/11/2011 | DEBIT | KROGER                 | M   | -24.86  | -8,444.69  |
| Check           | 10/11/2011 | EFT   | PAYPAL                 | M   | -2.38   | -8,447.07  |
| Check           | 10/12/2011 | DEBIT | AMAZON.COM             | M   | -24.98  | -8,472.05  |
| Check           | 10/13/2011 | DEBIT | WAL-MART               | M   | -50.76  | -8,522.81  |
| Check           | 10/13/2011 | DEBIT | HARBOR FREIGHT         | M   | -23.52  | -8,546.33  |
| Check           | 10/13/2011 | DEBIT | DOLLAR TREE            | M   | -11.77  | -8,558.10  |
| Check           | 10/13/2011 | DEBIT | BIG LOTS               | M   | -3.48   | -8,561.58  |
| Check           | 10/16/2011 | 1115  | FIRST BAPTIST CH...    | M   | -100.00 | -8,661.58  |
| Check           | 10/18/2011 | EFT   | PAYPAL                 | M   | -2.00   | -8,663.58  |
| Bill Pmt -Check | 10/21/2011 | 1116  | 49-20 MiniStorage      | M   | -225.00 | -8,888.58  |
| Check           | 10/24/2011 | DEBIT | CVS                    | M   | -35.37  | -8,923.95  |
| Check           | 10/24/2011 | DEBIT | SAM'S CLUB             | M   | -30.98  | -8,954.93  |
| Check           | 10/25/2011 | EFT   | PAYPAL                 | M   | -15.95  | -8,970.88  |
| Bill Pmt -Check | 10/28/2011 | EFT   | AT&T                   | M   | -202.60 | -9,173.48  |
| Check           | 10/28/2011 | DEBIT | WAL-MART               | M   | -52.87  | -9,226.35  |
| Check           | 10/28/2011 | DEBIT | EXXONMOBILE            | M   | -52.21  | -9,278.56  |
| Check           | 10/28/2011 | DEBIT | FRED'S                 | M   | -11.72  | -9,290.28  |
| Check           | 10/28/2011 | DEBIT | BIG LOTS               | M   | -8.56   | -9,298.84  |
| Check           | 10/28/2011 | DEBIT | HARBOR FREIGHT         | M   | -4.26   | -9,303.10  |
| Check           | 11/1/2011  | DEBIT | CHEVRON                | M   | -91.72  | -9,394.82  |
| Check           | 11/1/2011  | EFT   | ANYTIME FITNESS        | M   | -59.95  | -9,454.77  |
| Bill Pmt -Check | 11/1/2011  | EFT   | AT&T Inc               | M   | -33.63  | -9,488.40  |
| Check           | 11/1/2011  | DEBIT | WAL-MART               | M   | -26.29  | -9,514.69  |
| Check           | 11/3/2011  | DEBIT | WAL-MART               | M   | -27.26  | -9,541.95  |
| Check           | 11/5/2011  | EFT   | StowAway Self Stora... | M   | -176.00 | -9,717.95  |
| Check           | 11/5/2011  | DEBIT | SONIC                  | M   | -9.08   | -9,727.03  |
| Check           | 11/6/2011  | 1117  | GRACE FELLOWS...       | M   | -100.00 | -9,827.03  |
| Deposit         | 11/7/2011  | XFER  | XFER FROM ACCT...      | M   | -100.00 | -9,927.03  |
| Check           | 11/7/2011  | DEBIT | WAL-MART               | M   | -35.37  | -9,962.40  |
| Check           | 11/10/2011 | DEBIT | COKER'S HAN-D-M...     | M   | -4.69   | -9,967.09  |
| Bill Pmt -Check | 11/12/2011 | EFT   | Chase - Visa           | M   | -400.00 | -10,367.09 |
| Check           | 11/12/2011 | DEBIT | WALGREEN COMP...       | M   | -10.69  | -10,377.78 |
| Check           | 11/13/2011 | 1118  | FIRST BAPTIST CH...    | M   | -100.00 | -10,477.78 |
| Check           | 11/13/2011 | 1119  | Samaritan's Purse      | M   | -7.00   | -10,484.78 |
| Check           | 11/14/2011 | DEBIT | SAM'S CLUB             | M   | -124.70 | -10,609.48 |
| Check           | 11/16/2011 | EFT   | PAYPAL                 | M   | -8.00   | -10,617.48 |
| Check           | 11/17/2011 | DEBIT | OCHARLEYS              | M   | -20.00  | -10,637.48 |
| Check           | 11/21/2011 | DEBIT | HARBOR FREIGHT         | M   | -80.21  | -10,717.69 |
| Check           | 11/21/2011 | DEBIT | WAL-MART               | M   | -7.07   | -10,724.76 |
| Check           | 11/21/2011 | DEBIT | FRED'S                 | M   | -6.85   | -10,731.61 |
| Check           | 11/21/2011 | EFT   | PAYPAL                 | M   | -5.99   | -10,737.60 |
| Bill Pmt -Check | 11/26/2011 | EFT   | Chase - Visa           | M   | -400.00 | -11,137.60 |
| Check           | 11/26/2011 | XFER  | XFER TO ACCT SV...     | M   | -100.00 | -11,237.60 |
| Check           | 11/27/2011 | 1120  | FIRST BAPTIST CH...    | M   | -160.00 | -11,397.60 |
| Check           | 11/28/2011 | EFT   | PAYPAL                 | M   | -15.64  | -11,413.24 |

# James Thompson 2010 Reconciliation Detail

## 1-BankPlus-Ck, Period Ending 06/14/2011

| Type                                   | Date       | Num   | Name                   | Clr | Amount     | Balance    |
|----------------------------------------|------------|-------|------------------------|-----|------------|------------|
| Check                                  | 11/29/2011 | DEBIT | WAL-MART               | M   | -111.35    | -11,524.59 |
| Check                                  | 11/29/2011 | DEBIT | LOWE'S                 | M   | -65.55     | -11,590.14 |
| Check                                  | 12/1/2011  | DEBIT | LOWE'S                 | M   | -96.23     | -11,686.37 |
| Check                                  | 12/1/2011  | EFT   | ANYTIME FITNESS        | M   | -59.95     | -11,746.32 |
| Check                                  | 12/1/2011  | DEBIT | SAM'S CLUB             | M   | -47.67     | -11,793.99 |
| Check                                  | 12/1/2011  | DEBIT | SAM'S CLUB             |     | -46.00     | -11,839.99 |
| Check                                  | 12/1/2011  | DEBIT | HARBOR FREIGHT         | M   | -32.32     | -11,872.31 |
| Check                                  | 12/1/2011  | DEBIT | SAM'S CLUB             |     | -30.00     | -11,902.31 |
| Check                                  | 12/1/2011  | DEBIT | SAM'S CLUB             | M   | -26.84     | -11,929.15 |
| Check                                  | 12/1/2011  | EFT   | PAYPAL                 | M   | -10.00     | -11,939.15 |
| Bill Pmt -Check                        | 12/2/2011  | EFT   | AT&T                   | M   | -202.88    | -12,142.03 |
| Check                                  | 12/2/2011  | DEBIT | SMOKEHOUSE BBQ         | M   | -54.11     | -12,196.14 |
| Check                                  | 12/2/2011  | DEBIT | SUTHERLANDS            | M   | -8.11      | -12,204.25 |
| Check                                  | 12/4/2011  | 1122  | FIRST BAPTIST CH...    |     | -100.00    | -12,304.25 |
| Check                                  | 12/5/2011  | EFT   | StowAway Self Stora... | M   | -176.00    | -12,480.25 |
| Check                                  | 12/5/2011  | DEBIT | SAM'S CLUB             | M   | -82.95     | -12,563.20 |
| Check                                  | 12/5/2011  | DEBIT | HARBOR FREIGHT         | M   | -26.72     | -12,589.92 |
| Check                                  | 12/5/2011  | EFT   | PAYPAL                 | M   | -15.69     | -12,605.61 |
| Check                                  | 12/8/2011  | EFT   | PAYPAL                 | M   | -18.90     | -12,624.51 |
| Check                                  | 12/13/2011 | DEBIT | CVS                    | M   | -12.02     | -12,636.53 |
| Check                                  | 12/16/2011 | EFT   | STATE FARM INSU...     | M   | -206.96    | -12,843.49 |
| Check                                  | 12/16/2011 | DEBIT | WAL-MART               | M   | -39.63     | -12,883.12 |
| Check                                  | 12/16/2011 | DEBIT | WAL-MART               | M   | -8.25      | -12,891.37 |
| Check                                  | 12/19/2011 | 1123  | CASH                   | M   | -250.00    | -13,141.37 |
| Check                                  | 12/22/2011 | EFT   | STATE FARM INSU...     | M   | -195.90    | -13,337.27 |
| Check                                  | 12/22/2011 | DEBIT | FRED'S                 | M   | -55.58     | -13,392.85 |
| Check                                  | 12/27/2011 | EFT   | PAYPAL                 | M   | -14.90     | -13,407.75 |
| Check                                  | 12/29/2011 | DEBIT | CVS                    | M   | -7.53      | -13,415.28 |
| Check                                  | 12/30/2011 | DEBIT | GREENWOOD OR...        | M   | -103.00    | -13,518.28 |
| Check                                  | 12/30/2011 | EFT   | PAYPAL                 | M   | -62.53     | -13,580.81 |
| Check                                  | 12/30/2011 | EFT   | PAYPAL                 | M   | -9.59      | -13,590.40 |
| Check                                  | 1/1/2012   | 1124  | FIRST BAPTIST CH...    | M   | -200.00    | -13,790.40 |
| Check                                  | 1/1/2012   | EFT   | ANYTIME FITNESS        | M   | -59.95     | -13,850.35 |
| Check                                  | 1/1/2012   | EFT   | AT&T Inc               |     | -33.63     | -13,883.98 |
| Check                                  | 1/2/2012   | DEBIT | SAM'S CLUB             | M   | -49.07     | -13,933.05 |
| Check                                  | 1/3/2012   | XFER  | XFER TO ACCT SV...     | M   | -200.00    | -14,133.05 |
| Check                                  | 1/4/2012   | DEBIT | WAL-MART               | M   | -22.41     | -14,155.46 |
| Check                                  | 1/4/2012   | DEBIT | KROGER                 | M   | -15.25     | -14,170.71 |
| Check                                  | 1/5/2012   | EFT   | StowAway Self Stora... | M   | -176.00    | -14,346.71 |
| Check                                  | 1/10/2012  | DEBIT | SAM'S CLUB             | M   | -72.59     | -14,419.30 |
| Check                                  | 1/10/2012  | DEBIT | HARBOR FREIGHT         | M   | -51.33     | -14,470.63 |
| Check                                  | 1/10/2012  | DEBIT | WENDY'S                | M   | -6.09      | -14,476.72 |
| Bill Pmt -Check                        | 1/11/2012  | 1125  | RANKIN COUNTY, ...     | M   | -59.88     | -14,536.60 |
| Check                                  | 1/11/2012  | DEBIT | KROGER                 | M   | -32.15     | -14,568.75 |
| Check                                  | 1/11/2012  | DEBIT | HARBOR FREIGHT         |     | -11.55     | -14,580.30 |
| Check                                  | 1/11/2012  | DEBIT | HARBOR FREIGHT         | M   | -8.55      | -14,588.85 |
| Bill Pmt -Check                        | 1/12/2012  | EFT   | Chase - Visa           | M   | -300.00    | -14,888.85 |
| Check                                  | 1/12/2012  | DEBIT | FRED'S                 | M   | -5.99      | -14,894.84 |
| Bill Pmt -Check                        | 1/14/2012  | EFT   | AT&T                   |     | -205.14    | -15,099.98 |
| Check                                  | 1/15/2012  |       | FIRST BAPTIST CH...    |     | -190.00    | -15,289.98 |
| Check                                  | 1/16/2012  |       | GRACE FELLOWS...       |     | -100.00    | -15,389.98 |
| Total Checks and Payments              |            |       |                        |     | -15,389.98 | -15,389.98 |
| <b>Deposits and Credits - 31 items</b> |            |       |                        |     |            |            |
| Deposit                                | 6/22/2011  | DEP   | US TREASURY            | M   | 1,586.00   | 1,586.00   |
| Deposit                                | 6/23/2011  | DIV   | DEPOSIT                | M   | 36.87      | 1,622.87   |
| Deposit                                | 7/1/2011   | DEP   | PERS                   | M   | 409.60     | 2,032.47   |
| Deposit                                | 7/13/2011  | INT   |                        | M   | 0.05       | 2,032.52   |
| Deposit                                | 7/21/2011  | DEP   | XFER FROM ACCT...      | M   | 100.00     | 2,132.52   |
| Deposit                                | 7/27/2011  | DEP   | US TREASURY            | M   | 1,586.00   | 3,718.52   |
| Deposit                                | 8/1/2011   | DEP   |                        | M   | 409.60     | 4,128.12   |
| Deposit                                | 8/5/2011   | DEP   |                        | M   | 146.20     | 4,274.32   |
| Deposit                                | 8/11/2011  | DEP   | INTEREST               | M   | 0.06       | 4,274.38   |
| Deposit                                | 8/25/2011  | DEP   | US TREASURY            | M   | 1,586.00   | 5,860.38   |
| Deposit                                | 8/26/2011  |       |                        | M   | 58.79      | 5,919.17   |
| Deposit                                | 9/1/2011   | DEP   | PERS                   | M   | 409.60     | 6,328.77   |
| Check                                  | 9/5/2011   | EFT   | XFER FROM ACCT...      | M   | 500.00     | 6,828.77   |

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**James Thompson 2010  
Reconciliation Detail  
1-BankPlus-Ck, Period Ending 06/14/2011**

| Type                       | Date       | Num  | Name        | Clr | Amount         | Balance       |
|----------------------------|------------|------|-------------|-----|----------------|---------------|
| Deposit                    | 9/9/2011   | DEP  | INTEREST    | M   | 0.05           | 6,828.82      |
| Deposit                    | 9/21/2011  | DEP  |             | M   | 136.87         | 6,965.69      |
| Deposit                    | 9/28/2011  |      |             | M   | 56.16          | 7,021.85      |
| Deposit                    | 9/28/2011  | EFT  | US TREASURY | M   | 1,586.00       | 8,607.85      |
| Deposit                    | 9/29/2011  |      |             | M   | 2.00           | 8,609.85      |
| Deposit                    | 10/1/2011  | DEP  | PERS        | M   | 409.60         | 9,019.45      |
| Deposit                    | 10/12/2011 | INT  | INTEREST    | M   | 0.05           | 9,019.50      |
| Deposit                    | 10/26/2011 | DEP  | US TREASURY | M   | 1,586.00       | 10,605.50     |
| Deposit                    | 11/1/2011  |      |             | M   | 409.60         | 11,015.10     |
| Deposit                    | 11/11/2011 | DEP  | INTEREST    | M   | 0.09           | 11,015.19     |
| Deposit                    | 11/21/2011 | DEP  |             | M   | 213.04         | 11,228.23     |
| Deposit                    | 11/22/2011 | DEP  | US TREASURY | M   | 1,586.00       | 12,814.23     |
| Deposit                    | 12/1/2011  | DEP  | PERS        | M   | 409.60         | 13,223.83     |
| Deposit                    | 12/9/2011  | INT  | INTEREST    | M   | 0.10           | 13,223.93     |
| Deposit                    | 12/19/2011 | DEP  | DEPOSIT     | M   | 46.08          | 13,270.01     |
| Deposit                    | 12/29/2011 | DEP  | US TREASURY | M   | 1,471.00       | 14,741.01     |
| Deposit                    | 1/3/2012   | PERS | PERS        | M   | 409.60         | 15,150.61     |
| Deposit                    | 1/10/2012  | INT  | INTEREST    | M   | 0.08           | 15,150.69     |
| Total Deposits and Credits |            |      |             |     | 15,150.69      | 15,150.69     |
| Total New Transactions     |            |      |             |     | -239.29        | -239.29       |
| <b>Ending Balance</b>      |            |      |             |     | <b>-912.60</b> | <b>195.78</b> |