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James Thompson 2010 Reconciliation Detail

1-BankPlus-Ck, Period Ending 08/11/2011

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						206.67
Cleared Transactions						
Checks and Payments - 25 items						
Check	7/18/2011	DEBIT	SAM'S CLUB	X	-31.62	-31.62
Check	7/20/2011	EFT	PAYPAL	X	-48.77	-80.39
Check	7/20/2011	DEBIT	FRED'S	X	-9.20	-89.59
Check	7/24/2011	1107	FIRST BAPTIST CH...	X	-100.00	-189.59
Check	7/25/2011	EFT	PAYPAL	X	-36.95	-226.54
Check	7/25/2011	EFT	PAYPAL	X	-17.94	-244.48
Check	7/25/2011	EFT	PAYPAL	X	-1.99	-246.47
Check	7/31/2011	1108	FIRST BAPTIST CH...	X	-200.00	-446.47
Deposit	8/1/2011	XFER	XFER FROM ACCT...	X	-100.00	-546.47
Check	8/1/2011	EFT	ANYTIME FITNESS	X	-59.95	-606.42
Bill Pmt -Check	8/1/2011	EFT	AT&T Inc	X	-33.63	-640.05
Check	8/1/2011	EFT	PAYPAL	X	-8.99	-649.04
Check	8/2/2011	EFT	PAYPAL	X	-2.48	-651.52
Check	8/5/2011	EFT	StowAway Self Stora...	X	-176.00	-827.52
Check	8/5/2011	DEBIT	SAM'S CLUB	X	-30.06	-857.58
Bill Pmt -Check	8/6/2011	EFT	Chase - Visa	X	-400.00	-1,257.58
Check	8/8/2011	EFT	PAYPAL	X	-21.50	-1,279.08
Check	8/8/2011	EFT	PAYPAL	X	-15.00	-1,294.08
Check	8/8/2011	DEBIT	KROGER	X	-9.33	-1,303.41
Check	8/8/2011	EFT	PAYPAL	X	-5.50	-1,308.91
Check	8/8/2011	DEBIT	HARBOR FREIGHT	X	-4.27	-1,313.18
Bill Pmt -Check	8/9/2011	EFT	AT&T	X	-288.47	-1,601.65
Check	8/9/2011	XFER	XFER TO ACCT SV...	X	-100.00	-1,701.65
Check	8/9/2011	EFT	PAYPAL	X	-25.67	-1,727.32
Check	8/9/2011	EFT	PAYPAL	X	-8.01	-1,735.33
Total Checks and Payments					-1,735.33	-1,735.33
Deposits and Credits - 5 items						
Deposit	7/21/2011	DEP	XFER FROM ACCT...	X	100.00	100.00
Deposit	7/27/2011	DEP	US TREASURY	X	1,586.00	1,686.00
Deposit	8/1/2011	DEP		X	409.60	2,095.60
Deposit	8/5/2011	DEP		X	146.20	2,241.80
Deposit	8/11/2011	DEP	INTEREST	X	0.06	2,241.86
Total Deposits and Credits					2,241.86	2,241.86
Total Cleared Transactions					506.53	506.53
Cleared Balance					506.53	713.20
Register Balance as of 08/11/2011					506.53	713.20
New Transactions						
Checks and Payments - 145 items						
Check	8/12/2011	DEBIT	SUTHERLANDS	M	-7.48	-7.48
Check	8/15/2011	DEBIT	KROGER	M	-13.87	-21.35
Bill Pmt -Check	8/18/2011	1109	49-20 MiniStorage	M	-150.00	-171.35
Check	8/18/2011	DEBIT	HARBOR FREIGHT	M	-55.61	-226.96
Check	8/18/2011	DEBIT	KROGER	M	-22.14	-249.10
Check	8/22/2011	EFT	PAYPAL	M	-25.67	-274.77
Check	8/23/2011	EFT	PAYPAL	M	-8.20	-282.97
Check	8/24/2011	DEBIT	SAM'S CLUB	M	-29.38	-312.35
Check	8/24/2011	DEBIT	HARBOR FREIGHT	M	-4.27	-316.62
Check	8/25/2011	DEBIT	WAL-MART	M	-125.87	-442.49
Check	8/26/2011	EFT	XFER TO ACCT SV...	M	-100.00	-542.49
Check	8/28/2011	1110	FIRST BAPTIST CH...	M	-250.00	-792.49
Check	8/29/2011	EFT	AC-Billion Bright Inte...	M	-22.99	-815.48
Check	8/30/2011	1111	CASH	M	-500.00	-1,315.48
Bill Pmt -Check	8/30/2011	1112	HARRISON COUN...	M	-130.52	-1,446.00
Check	8/30/2011	DEBIT	HARBOR FREIGHT	M	-68.37	-1,514.37
Check	8/30/2011	DEBIT	SAM'S CLUB	M	-34.52	-1,548.89
Check	8/30/2011	DEBIT	BP	M	-34.03	-1,582.92
Check	8/30/2011	EFT	PAYPAL	M	-30.58	-1,613.50
Bill Pmt -Check	9/1/2011	EFT	Chase - Visa	M	-300.00	-1,913.50
Bill Pmt -Check	9/1/2011	EFT	AT&T	M	-207.22	-2,120.72

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1-BankPlus-Ck, Period Ending 08/11/2011

Type	Date	Num	Name	Clr	Amount	Balance
Check	9/1/2011	EFT	ANYTIME FITNESS	M	-59.95	-2,180.67
Bill Pmt -Check	9/1/2011	EFT	AT&T Inc	M	-33.63	-2,214.30
Check	9/4/2011	1113	FIRST BAPTIST CH...		-100.00	-2,314.30
Check	9/5/2011	EFT	StowAway Self Stora...	M	-176.00	-2,490.30
Check	9/7/2011	DEBIT	UNIVERSITY PHYS...	M	-20.00	-2,510.30
Check	9/8/2011	DEBIT	WAL-MART	M	-15.18	-2,525.48
Check	9/8/2011	DEBIT	BIG LOTS	M	-12.84	-2,538.32
Bill Pmt -Check	9/9/2011	EFT	STATE FARM INSU...	M	-251.41	-2,789.73
Check	9/10/2011	EFT	PAYPAL	M	-1.98	-2,791.71
Check	9/16/2011	EFT	PAYPAL	M	-4.22	-2,795.93
Bill Pmt -Check	9/26/2011	EFT	STATE FARM INSU...	M	-287.31	-3,083.24
Check	9/26/2011	EFT	PAYPAL	M	-24.30	-3,107.54
Check	9/26/2011	EFT	PAYPAL	M	-17.94	-3,125.48
Check	9/28/2011	DEBIT	EXXONMOBLE	M	-32.55	-3,158.03
Check	9/28/2011	DEBIT	WAL-MART	M	-29.95	-3,187.98
Bill Pmt -Check	9/29/2011	EFT	Chase - Visa	M	-300.00	-3,487.98
Bill Pmt -Check	9/29/2011	EFT	AT&T	M	-202.78	-3,690.76
Check	9/29/2011	EFT	XFER TO ACCT SV...	M	-100.00	-3,790.76
Check	9/29/2011	DEBIT	DOLLAR TREE	M	-5.35	-3,796.11
Bill Pmt -Check	9/30/2011	EFT	BANKPLUS SAFE ...	M	-35.00	-3,831.11
Check	9/30/2011	DEBIT	UNIVERSITY PHYS...	M	-20.00	-3,851.11
Check	10/1/2011	EFT	ANYTIME FITNESS	M	-59.95	-3,911.06
Bill Pmt -Check	10/1/2011	EFT	AT&T Inc	M	-33.63	-3,944.69
Check	10/2/2011	1114	FIRST BAPTIST CH...	M	-200.00	-4,144.69
Check	10/5/2011	EFT	StowAway Self Stora...	M	-176.00	-4,320.69
Check	10/5/2011	DEBIT	KROGER	M	-23.67	-4,344.36
Check	10/7/2011	DEBIT	KROGER	M	-17.34	-4,361.70
Check	10/11/2011	DEBIT	SAM'S CLUB	M	-48.90	-4,410.60
Check	10/11/2011	DEBIT	KROGER	M	-24.86	-4,435.46
Check	10/11/2011	EFT	PAYPAL	M	-2.38	-4,437.84
Check	10/12/2011	DEBIT	AMAZON.COM	M	-24.98	-4,462.82
Check	10/13/2011	DEBIT	WAL-MART	M	-50.76	-4,513.58
Check	10/13/2011	DEBIT	HARBOR FREIGHT	M	-23.52	-4,537.10
Check	10/13/2011	DEBIT	DOLLAR TREE	M	-11.77	-4,548.87
Check	10/13/2011	DEBIT	BIG LOTS	M	-3.48	-4,552.35
Check	10/16/2011	1115	FIRST BAPTIST CH...	M	-100.00	-4,652.35
Check	10/18/2011	EFT	PAYPAL	M	-2.00	-4,654.35
Bill Pmt -Check	10/21/2011	1116	49-20 MiniStorage	M	-225.00	-4,879.35
Check	10/24/2011	DEBIT	CVS	M	-35.37	-4,914.72
Check	10/24/2011	DEBIT	SAM'S CLUB	M	-30.98	-4,945.70
Check	10/25/2011	EFT	PAYPAL	M	-15.95	-4,961.65
Bill Pmt -Check	10/28/2011	EFT	AT&T	M	-202.60	-5,164.25
Check	10/28/2011	DEBIT	WAL-MART	M	-52.87	-5,217.12
Check	10/28/2011	DEBIT	EXXONMOBLE	M	-52.21	-5,269.33
Check	10/28/2011	DEBIT	FRED'S	M	-11.72	-5,281.05
Check	10/28/2011	DEBIT	BIG LOTS	M	-8.56	-5,289.61
Check	10/28/2011	DEBIT	HARBOR FREIGHT	M	-4.26	-5,293.87
Check	11/1/2011	DEBIT	CHEVRON	M	-91.72	-5,385.59
Check	11/1/2011	EFT	ANYTIME FITNESS	M	-59.95	-5,445.54
Bill Pmt -Check	11/1/2011	EFT	AT&T Inc	M	-33.63	-5,479.17
Check	11/1/2011	DEBIT	WAL-MART	M	-26.29	-5,505.46
Check	11/3/2011	DEBIT	WAL-MART	M	-27.26	-5,532.72
Check	11/5/2011	EFT	StowAway Self Stora...	M	-176.00	-5,708.72
Check	11/5/2011	DEBIT	SONIC	M	-9.08	-5,717.80
Check	11/6/2011	1117	GRACE FELLOWS...	M	-100.00	-5,817.80
Deposit	11/7/2011	XFER	XFER FROM ACCT...	M	-100.00	-5,917.80
Check	11/7/2011	DEBIT	WAL-MART	M	-35.37	-5,953.17
Check	11/10/2011	DEBIT	COKE'S HAN-D-M...	M	-4.69	-5,957.86
Bill Pmt -Check	11/12/2011	EFT	Chase - Visa	M	-400.00	-6,357.86
Check	11/12/2011	DEBIT	WALGREEN COMP...	M	-10.69	-6,368.55
Check	11/13/2011	1118	FIRST BAPTIST CH...		-100.00	-6,468.55
Check	11/13/2011	1119	Samaritan's Purse	M	-7.00	-6,475.55
Check	11/14/2011	DEBIT	SAM'S CLUB	M	-124.70	-6,600.25
Check	11/16/2011	EFT	PAYPAL	M	-8.00	-6,608.25
Check	11/17/2011	DEBIT	OCHARLEYS	M	-20.00	-6,628.25
Check	11/21/2011	DEBIT	HARBOR FREIGHT	M	-80.21	-6,708.46
Check	11/21/2011	DEBIT	WAL-MART	M	-7.07	-6,715.53

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James Thompson 2010 Reconciliation Detail

1-BankPlus-Ck, Period Ending 08/11/2011

Type	Date	Num	Name	Clr	Amount	Balance
Check	11/21/2011	DEBIT	FRED'S	M	-6.85	-6,722.38
Check	11/21/2011	EFT	PAYPAL	M	-5.99	-6,728.37
Bill Pmt -Check	11/26/2011	EFT	Chase - Visa	M	-400.00	-7,128.37
Check	11/26/2011	XFER	XFER TO ACCT SV...		-100.00	-7,228.37
Check	11/27/2011	1120	FIRST BAPTIST CH...	M	-160.00	-7,388.37
Check	11/28/2011	EFT	PAYPAL	M	-15.64	-7,404.01
Check	11/29/2011	DEBIT	WAL-MART	M	-111.35	-7,515.36
Check	11/29/2011	DEBIT	LOWE'S	M	-65.55	-7,580.91
Check	12/1/2011	DEBIT	LOWE'S	M	-96.23	-7,677.14
Check	12/1/2011	EFT	ANYTIME FITNESS	M	-59.95	-7,737.09
Check	12/1/2011	DEBIT	SAM'S CLUB	M	-47.67	-7,784.76
Check	12/1/2011	DEBIT	SAM'S CLUB		-46.00	-7,830.76
Check	12/1/2011	DEBIT	HARBOR FREIGHT	M	-32.32	-7,863.08
Check	12/1/2011	DEBIT	SAM'S CLUB		-30.00	-7,893.08
Check	12/1/2011	DEBIT	SAM'S CLUB	M	-26.84	-7,919.92
Check	12/1/2011	EFT	PAYPAL	M	-10.00	-7,929.92
Bill Pmt -Check	12/2/2011	EFT	AT&T	M	-202.88	-8,132.80
Check	12/2/2011	DEBIT	SMOKEHOUSE BBQ	M	-54.11	-8,186.91
Check	12/2/2011	DEBIT	SUTHERLANDS	M	-8.11	-8,195.02
Check	12/4/2011	1122	FIRST BAPTIST CH...		-100.00	-8,295.02
Check	12/5/2011	EFT	StowAway Self Stora...	M	-176.00	-8,471.02
Check	12/5/2011	DEBIT	SAM'S CLUB	M	-82.95	-8,553.97
Check	12/5/2011	DEBIT	HARBOR FREIGHT	M	-26.72	-8,580.69
Check	12/5/2011	EFT	PAYPAL	M	-15.69	-8,596.38
Check	12/8/2011	EFT	PAYPAL	M	-18.90	-8,615.28
Check	12/13/2011	DEBIT	CVS	M	-12.02	-8,627.30
Check	12/16/2011	EFT	STATE FARM INSU...	M	-206.96	-8,834.26
Check	12/16/2011	DEBIT	WAL-MART	M	-39.63	-8,873.89
Check	12/16/2011	DEBIT	WAL-MART	M	-8.25	-8,882.14
Check	12/19/2011	1123	CASH	M	-250.00	-9,132.14
Check	12/22/2011	EFT	STATE FARM INSU...	M	-195.90	-9,328.04
Check	12/22/2011	DEBIT	FRED'S	M	-55.58	-9,383.62
Check	12/27/2011	EFT	PAYPAL	M	-14.90	-9,398.52
Check	12/29/2011	DEBIT	CVS	M	-7.53	-9,406.05
Check	12/30/2011	DEBIT	GREENWOOD OR...	M	-103.00	-9,509.05
Check	12/30/2011	EFT	PAYPAL	M	-62.53	-9,571.58
Check	12/30/2011	EFT	PAYPAL	M	-9.59	-9,581.17
Check	1/1/2012	1124	FIRST BAPTIST CH...	M	-200.00	-9,781.17
Check	1/1/2012	EFT	ANYTIME FITNESS	M	-59.95	-9,841.12
Check	1/1/2012	EFT	AT&T Inc		-33.63	-9,874.75
Check	1/2/2012	DEBIT	SAM'S CLUB	M	-49.07	-9,923.82
Check	1/3/2012	XFER	XFER TO ACCT SV...	M	-200.00	-10,123.82
Check	1/4/2012	DEBIT	WAL-MART	M	-22.41	-10,146.23
Check	1/4/2012	DEBIT	KROGER	M	-15.25	-10,161.48
Check	1/5/2012	EFT	StowAway Self Stora...	M	-176.00	-10,337.48
Check	1/10/2012	DEBIT	SAM'S CLUB	M	-72.59	-10,410.07
Check	1/10/2012	DEBIT	HARBOR FREIGHT	M	-51.33	-10,461.40
Check	1/10/2012	DEBIT	WENDY'S	M	-6.09	-10,467.49
Bill Pmt -Check	1/11/2012	1125	RANKIN COUNTY, ...	M	-59.88	-10,527.37
Check	1/11/2012	DEBIT	KROGER	M	-32.15	-10,559.52
Check	1/11/2012	DEBIT	HARBOR FREIGHT		-11.55	-10,571.07
Check	1/11/2012	DEBIT	HARBOR FREIGHT	M	-8.55	-10,579.62
Bill Pmt -Check	1/12/2012	EFT	Chase - Visa	M	-300.00	-10,879.62
Check	1/12/2012	DEBIT	FRED'S	M	-5.99	-10,885.61
Bill Pmt -Check	1/14/2012	EFT	AT&T		-205.14	-11,090.75
Check	1/15/2012		FIRST BAPTIST CH...		-190.00	-11,280.75
Check	1/16/2012		GRACE FELLOWS...		-100.00	-11,380.75
Total Checks and Payments					-11,380.75	-11,380.75

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**James Thompson 2010
Reconciliation Detail
1-BankPlus-Ck, Period Ending 08/11/2011**

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 22 items						
Deposit	8/25/2011	DEP	US TREASURY	M	1,586.00	1,586.00
Deposit	8/26/2011			M	58.79	1,644.79
Deposit	9/1/2011	DEP	PERS	M	409.60	2,054.39
Check	9/5/2011	EFT	XFER FROM ACCT...	M	500.00	2,554.39
Deposit	9/9/2011	DEP	INTEREST	M	0.05	2,554.44
Deposit	9/21/2011	DEP		M	136.87	2,691.31
Deposit	9/28/2011			M	56.16	2,747.47
Deposit	9/28/2011	EFT	US TREASURY	M	1,586.00	4,333.47
Deposit	9/29/2011			M	2.00	4,335.47
Deposit	10/1/2011	DEP	PERS	M	409.60	4,745.07
Deposit	10/12/2011	INT	INTEREST	M	0.05	4,745.12
Deposit	10/26/2011	DEP	US TREASURY	M	1,586.00	6,331.12
Deposit	11/1/2011			M	409.60	6,740.72
Deposit	11/11/2011	DEP	INTEREST	M	0.09	6,740.81
Deposit	11/21/2011	DEP		M	213.04	6,953.85
Deposit	11/22/2011	DEP	US TREASURY	M	1,586.00	8,539.85
Deposit	12/1/2011	DEP	PERS	M	409.60	8,949.45
Deposit	12/9/2011	INT	INTEREST	M	0.10	8,949.55
Deposit	12/19/2011	DEP	DEPOSIT	M	46.08	8,995.63
Deposit	12/29/2011	DEP	US TREASURY	M	1,471.00	10,466.63
Deposit	1/3/2012	PERS	PERS	M	409.60	10,876.23
Deposit	1/10/2012	INT	INTEREST	M	0.08	10,876.31
Total Deposits and Credits					10,876.31	10,876.31
Total New Transactions					-504.44	-504.44
Ending Balance					2.09	208.76