

James Thompson 2010 Reconciliation Detail

1-BankPlus-Ck, Period Ending 04/10/2012

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,027.79
Cleared Transactions						
Checks and Payments - 33 items						
Bill Pmt -Check	3/12/2012	EFT	AT&T	X	-207.14	-207.14
Check	3/12/2012	DEBIT	WAL-MART	X	-41.67	-248.81
Check	3/12/2012	DEBIT	SAM'S CLUB	X	-35.75	-284.56
Check	3/12/2012	DEBIT	KROGER	X	-29.13	-313.69
Check	3/12/2012	EFT	PAYPAL	X	-19.99	-333.68
Check	3/13/2012	DEBIT	WALGREEN COMP...	X	-16.29	-349.97
Check	3/14/2012	DEBIT	KROGER	X	-24.82	-374.79
Bill Pmt -Check	3/15/2012	EFT	STATE FARM INSU...	X	-277.73	-652.52
Check	3/19/2012	DEBIT	WAL-MART	X	-40.55	-693.07
Check	3/20/2012	DEBIT	KROGER	X	-6.20	-699.27
Check	3/21/2012	DEBIT	SAM'S CLUB	X	-166.73	-866.00
Check	3/25/2012	1131	FIRST BAPTIST CH...	X	-140.00	-1,006.00
Check	3/26/2012	DEBIT	KROGER	X	-10.43	-1,016.43
Check	3/26/2012	EFT	PAYPAL	X	-6.28	-1,022.71
Check	3/26/2012	DEBIT	HARBOR FREIGHT	X	-4.24	-1,026.95
Check	3/27/2012	DEBIT	WALGREEN COMP...	X	-7.79	-1,034.74
Check	3/27/2012	EFT	PAYPAL	X	-3.95	-1,038.69
Check	3/29/2012	EFT	XFER TO ACCT SV...	X	-100.00	-1,138.69
Check	3/29/2012	DEBIT	SAM'S CLUB	X	-38.67	-1,177.36
Check	3/29/2012	EFT	PAYPAL	X	-35.51	-1,212.87
Bill Pmt -Check	3/30/2012	EFT	Chase - Visa	X	-400.00	-1,612.87
Check	3/30/2012	EFT	PAYPAL	X	-14.99	-1,627.86
Check	3/31/2012	EFT	PAYPAL	X	-41.99	-1,669.85
Check	4/1/2012	1132	FIRST BAPTIST CH...	X	-200.00	-1,869.85
Bill Pmt -Check	4/2/2012	EFT	AT&T	X	-204.70	-2,074.55
Check	4/2/2012	EFT	PAYPAL	X	-24.39	-2,098.94
Check	4/3/2012	DEBIT	WAL-MART	X	-77.59	-2,176.53
Check	4/4/2012	DEBIT	KROGER	X	-30.26	-2,206.79
Check	4/5/2012	EFT	StowAway Self Stora...	X	-176.00	-2,382.79
Check	4/5/2012	EFT	PAYPAL	X	-10.99	-2,393.78
Check	4/5/2012	EFT	PAYPAL	X	-2.89	-2,396.67
Check	4/6/2012	EFT	PAYPAL	X	-11.30	-2,407.97
Check	4/9/2012	EFT	PAYPAL	X	-24.99	-2,432.96
Total Checks and Payments					-2,432.96	-2,432.96
Deposits and Credits - 5 items						
Deposit	3/13/2012	DIV	DEPOSIT	X	102.99	102.99
Deposit	3/20/2012	DIV		X	57.53	160.52
Deposit	3/28/2012	DEP	US TREASURY	X	1,544.00	1,704.52
Deposit	4/1/2012	DEP	PERS	X	409.60	2,114.12
Deposit	4/10/2012	DEP		X	0.03	2,114.15
Total Deposits and Credits					2,114.15	2,114.15
Total Cleared Transactions					-318.81	-318.81
Cleared Balance					-318.81	708.98
Register Balance as of 04/10/2012					-318.81	708.98
New Transactions						
Checks and Payments - 74 items						
Check	4/11/2012	EFT	PAYPAL	M	-17.00	-17.00
Check	4/12/2012	DEBIT	KROGER	M	-19.93	-36.93
Check	4/12/2012	EFT	PAYPAL	M	-4.95	-41.88
Check	4/17/2012	EFT	PAYPAL	M	-47.96	-89.84
Check	4/17/2012	EFT	PAYPAL	M	-3.99	-93.83
Check	4/18/2012	DEBIT	KROGER	M	-21.44	-115.27
Check	4/19/2012	DEBIT	Polk Dental Clinic	M	-101.00	-216.27
Check	4/19/2012	DEBIT	WAL-MART	M	-47.15	-263.42
Check	4/23/2012	DEBIT	SAM'S CLUB	M	-38.15	-301.57
Check	4/24/2012	1133	Rankin Animal Clinic	M	-119.25	-420.82
Check	4/24/2012	EFT	PAYPAL	M	-11.97	-432.79
Check	4/25/2012	DEBIT	SAM'S CLUB	M	-127.59	-560.38
Check	4/25/2012	DEBIT	WAL-MART	M	-23.38	-583.76

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1-BankPlus-Ck, Period Ending 04/10/2012

Type	Date	Num	Name	Clr	Amount	Balance
Check	4/25/2012	DEBIT	KROGER	M	-18.85	-602.61
Check	4/25/2012	DEBIT	FRED'S	M	-9.90	-612.51
Check	4/25/2012	DEBIT	HARBOR FREIGHT	M	-4.27	-616.78
Bill Pmt -Check	4/27/2012	EFT	Chase - Visa	M	-400.00	-1,016.78
Bill Pmt -Check	4/27/2012	1134	49-20 MiniStorage	M	-225.00	-1,241.78
Bill Pmt -Check	4/27/2012	EFT	AT&T	M	-204.67	-1,446.45
Check	5/1/2012	EFT	PAYPAL	M	-323.45	-1,769.90
Check	5/1/2012	DEBIT	KROGER	M	-37.14	-1,807.04
Check	5/1/2012	DEBIT	KROGER	M	-9.90	-1,816.94
Check	5/2/2012	DEBIT	SAM'S CLUB	M	-117.66	-1,934.60
Check	5/2/2012	DEBIT	SAM'S CLUB	M	-22.11	-1,956.71
Check	5/5/2012	EFT	StowAway Self Stora...	M	-176.00	-2,132.71
Check	5/6/2012	1135	FIRST BAPTIST CH...	M	-200.00	-2,332.71
Check	5/7/2012	EFT	PAYPAL	M	-135.50	-2,468.21
Check	5/8/2012	EFT	XFER TO ACCT SV...	M	-1,000.00	-3,468.21
Check	5/9/2012	EFT	PAYPAL	M	-175.00	-3,643.21
Check	5/9/2012	EFT	PAYPAL	M	-26.89	-3,670.10
Check	5/9/2012	EFT	PAYPAL	M	-19.95	-3,690.05
Check	5/9/2012	EFT	PAYPAL	M	-17.44	-3,707.49
Check	5/10/2012	DEBIT	WAL-MART	M	-32.53	-3,740.02
Check	5/10/2012	DEBIT	HARBOR FREIGHT	M	-29.95	-3,769.97
Check	5/10/2012	DEBIT	KROGER	M	-17.32	-3,787.29
Check	5/10/2012	DEBIT	SONIC	M	-6.30	-3,793.59
Check	5/10/2012	DEBIT	DOLLAR TREE	M	-5.35	-3,798.94
Check	5/10/2012	DEBIT	HARBOR FREIGHT	M	-2.66	-3,801.60
Check	5/13/2012	1136	FIRST BAPTIST CH...	M	-100.00	-3,901.60
Check	5/14/2012	DEBIT	BRIARWOOD ANI...	M	-125.92	-4,027.52
Check	5/14/2012	EFT	PAYPAL	M	-6.99	-4,034.51
Check	5/14/2012	DEBIT	HARBOR FREIGHT	M	-6.18	-4,040.69
Check	5/14/2012	EFT	PAYPAL	M	-3.99	-4,044.68
Check	5/14/2012	EFT	PAYPAL	M	-3.89	-4,048.57
Check	5/15/2012	DEBIT	KROGER	M	-16.91	-4,065.48
Check	5/17/2012	DEBIT	SUBWAY	M	-5.87	-4,071.35
Check	5/17/2012	DEBIT	HARBOR FREIGHT	M	-4.28	-4,075.63
Check	5/19/2012	DEBIT	HARBOR FREIGHT	M	-3.85	-4,079.48
Check	5/21/2012	EFT	PAYPAL	M	-157.50	-4,236.98
Check	5/21/2012	EFT	PAYPAL	M	-33.09	-4,270.07
Check	5/21/2012	DEBIT	KROGER	M	-4.27	-4,274.34
Check	5/27/2012	1136	FIRST BAPTIST CH...	M	-200.00	-4,474.34
Check	5/28/2012	DEBIT	BIG LOTS	M	-213.99	-4,688.33
Check	5/28/2012	DEBIT	HARBOR FREIGHT	M	-1.07	-4,689.40
Check	5/29/2012	EFT	PAYPAL	M	-40.08	-4,729.48
Check	5/29/2012	EFT	PAYPAL	M	-29.99	-4,759.47
Check	5/29/2012	EFT	PAYPAL	M	-29.97	-4,789.44
Check	5/29/2012	EFT	PAYPAL	M	-10.99	-4,800.43
Check	5/30/2012	DEBIT	WAL-MART	M	-34.94	-4,835.37
Check	5/30/2012	EFT	PAYPAL	M	-33.98	-4,869.35
Check	5/30/2012	EFT	KROGER	M	-28.39	-4,897.74
Bill Pmt -Check	6/1/2012	EFT	Chase - Visa	M	-400.00	-5,297.74
Check	6/1/2012	EFT	XFER TO PAYPAL	M	-75.00	-5,372.74
Check	6/1/2012	EFT	PAYPAL	M	-0.36	-5,373.10
Check	6/1/2012	EFT	PAYPAL	M	-0.36	-5,373.46
Bill Pmt -Check	6/4/2012	1137	49-20 MiniStorage	M	-150.00	-5,523.46
Check	6/4/2012	DEBIT	WALGREEN COMP...	M	-21.39	-5,544.85
Check	6/5/2012	EFT	StowAway Self Stora...	M	-176.00	-5,720.85
Check	6/5/2012	DEBIT	KROGER	M	-16.55	-5,737.40
Check	6/5/2012	EFT	PAYPAL	M	-3.95	-5,741.35
Bill Pmt -Check	6/6/2012	EFT	AT&T	M	-204.47	-5,945.82
Check	6/6/2012	XFER	XFER TO ACCT SV...	M	-100.00	-6,045.82
Check	6/7/2012	1138	Dennis & McRee Aut...		-192.07	-6,237.89
Check	6/10/2012		FIRST BAPTIST CH...		-200.00	-6,437.89
Total Checks and Payments					-6,437.89	-6,437.89

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Reconciliation Detail
1-BankPlus-Ck, Period Ending 04/10/2012**

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 7 items						
Deposit	4/26/2012	DEP	US TREASURY	M	1,544.00	1,544.00
Deposit	5/1/2012	DEP	PERS	M	409.60	1,953.60
Deposit	5/2/2012	DEP	US TREASURY	M	2,137.00	4,090.60
Deposit	5/9/2012			M	118.00	4,208.60
Deposit	5/10/2012			M	0.08	4,208.68
Deposit	5/23/2012	DEP	US TREASURY	M	1,544.00	5,752.68
Deposit	6/2/2012	DEP	PERS	M	409.60	6,162.28
Total Deposits and Credits					6,162.28	6,162.28
Total New Transactions					-275.61	-275.61
Ending Balance					-594.42	433.37