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06/09/12

James Thompson 2010 Reconciliation Detail

1-BankPlus-Ck, Period Ending 05/10/2012

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						708.98
Cleared Transactions						
Checks and Payments - 33 items						
Check	4/11/2012	EFT	PAYPAL	X	-17.00	-17.00
Check	4/12/2012	DEBIT	KROGER	X	-19.93	-36.93
Check	4/12/2012	EFT	PAYPAL	X	-4.95	-41.88
Check	4/17/2012	EFT	PAYPAL	X	-47.96	-89.84
Check	4/17/2012	EFT	PAYPAL	X	-3.99	-93.83
Check	4/18/2012	DEBIT	KROGER	X	-21.44	-115.27
Check	4/19/2012	DEBIT	Polk Dental Clinic	X	-101.00	-216.27
Check	4/19/2012	DEBIT	WAL-MART	X	-47.15	-263.42
Check	4/23/2012	DEBIT	SAM'S CLUB	X	-38.15	-301.57
Check	4/24/2012	1133	Rankin Animal Clinic	X	-119.25	-420.82
Check	4/24/2012	EFT	PAYPAL	X	-11.97	-432.79
Check	4/25/2012	DEBIT	SAM'S CLUB	X	-127.59	-560.38
Check	4/25/2012	DEBIT	WAL-MART	X	-23.38	-583.76
Check	4/25/2012	DEBIT	KROGER	X	-18.85	-602.61
Check	4/25/2012	DEBIT	FRED'S	X	-9.90	-612.51
Check	4/25/2012	DEBIT	HARBOR FREIGHT	X	-4.27	-616.78
Bill Pmt -Check	4/27/2012	EFT	Chase - Visa	X	-400.00	-1,016.78
Bill Pmt -Check	4/27/2012	1134	49-20 MiniStorage	X	-225.00	-1,241.78
Bill Pmt -Check	4/27/2012	EFT	AT&T	X	-204.67	-1,446.45
Check	5/1/2012	EFT	PAYPAL	X	-323.45	-1,769.90
Check	5/1/2012	DEBIT	KROGER	X	-37.14	-1,807.04
Check	5/1/2012	DEBIT	KROGER	X	-9.90	-1,816.94
Check	5/2/2012	DEBIT	SAM'S CLUB	X	-117.66	-1,934.60
Check	5/2/2012	DEBIT	SAM'S CLUB	X	-22.11	-1,956.71
Check	5/5/2012	EFT	StowAway Self Stora...	X	-176.00	-2,132.71
Check	5/6/2012	1135	FIRST BAPTIST CH...	X	-200.00	-2,332.71
Check	5/7/2012	EFT	PAYPAL	X	-135.50	-2,468.21
Check	5/8/2012	EFT	XFER TO ACCT SV...	X	-1,000.00	-3,468.21
Check	5/9/2012	EFT	PAYPAL	X	-175.00	-3,643.21
Check	5/9/2012	EFT	PAYPAL	X	-26.89	-3,670.10
Check	5/9/2012	EFT	PAYPAL	X	-19.95	-3,690.05
Check	5/9/2012	EFT	PAYPAL	X	-17.44	-3,707.49
Check	5/10/2012	DEBIT	HARBOR FREIGHT	X	-2.66	-3,710.15
Total Checks and Payments					-3,710.15	-3,710.15
Deposits and Credits - 5 items						
Deposit	4/26/2012	DEP	US TREASURY	X	1,544.00	1,544.00
Deposit	5/1/2012	DEP	PERS	X	409.60	1,953.60
Deposit	5/2/2012	DEP	US TREASURY	X	2,137.00	4,090.60
Deposit	5/9/2012			X	118.00	4,208.60
Deposit	5/10/2012			X	0.08	4,208.68
Total Deposits and Credits					4,208.68	4,208.68
Total Cleared Transactions					498.53	498.53
Cleared Balance					498.53	1,207.51
Uncleared Transactions						
Checks and Payments - 5 items						
Check	5/10/2012	DEBIT	WAL-MART	M	-32.53	-32.53
Check	5/10/2012	DEBIT	HARBOR FREIGHT	M	-29.95	-62.48
Check	5/10/2012	DEBIT	KROGER	M	-17.32	-79.80
Check	5/10/2012	DEBIT	SONIC	M	-6.30	-86.10
Check	5/10/2012	DEBIT	DOLLAR TREE	M	-5.35	-91.45
Total Checks and Payments					-91.45	-91.45
Total Uncleared Transactions					-91.45	-91.45
Register Balance as of 05/10/2012					407.08	1,116.06

James Thompson 2010 Reconciliation Detail

1-BankPlus-Ck, Period Ending 05/10/2012

Type	Date	Num	Name	Clr	Amount	Balance
New Transactions						
Checks and Payments - 36 items						
Check	5/13/2012	1136	FIRST BAPTIST CH...	M	-100.00	-100.00
Check	5/14/2012	DEBIT	BRIARWOOD ANI...	M	-125.92	-225.92
Check	5/14/2012	EFT	PAYPAL	M	-6.99	-232.91
Check	5/14/2012	DEBIT	HARBOR FREIGHT	M	-6.18	-239.09
Check	5/14/2012	EFT	PAYPAL	M	-3.99	-243.08
Check	5/14/2012	EFT	PAYPAL	M	-3.89	-246.97
Check	5/15/2012	DEBIT	KROGER	M	-16.91	-263.88
Check	5/17/2012	DEBIT	SUBWAY	M	-5.87	-269.75
Check	5/17/2012	DEBIT	HARBOR FREIGHT	M	-4.28	-274.03
Check	5/19/2012	DEBIT	HARBOR FREIGHT	M	-3.85	-277.88
Check	5/21/2012	EFT	PAYPAL	M	-157.50	-435.38
Check	5/21/2012	EFT	PAYPAL	M	-33.09	-468.47
Check	5/21/2012	DEBIT	KROGER	M	-4.27	-472.74
Check	5/27/2012	1136	FIRST BAPTIST CH...		-200.00	-672.74
Check	5/28/2012	DEBIT	BIG LOTS	M	-213.99	-886.73
Check	5/28/2012	DEBIT	HARBOR FREIGHT	M	-1.07	-887.80
Check	5/29/2012	EFT	PAYPAL	M	-40.08	-927.88
Check	5/29/2012	EFT	PAYPAL	M	-29.99	-957.87
Check	5/29/2012	EFT	PAYPAL	M	-29.97	-987.84
Check	5/29/2012	EFT	PAYPAL	M	-10.99	-998.83
Check	5/30/2012	DEBIT	WAL-MART	M	-34.94	-1,033.77
Check	5/30/2012	EFT	PAYPAL	M	-33.98	-1,067.75
Check	5/30/2012	EFT	KROGER	M	-28.39	-1,096.14
Bill Pmt -Check	6/1/2012	EFT	Chase - Visa	M	-400.00	-1,496.14
Check	6/1/2012	EFT	XFER TO PAYPAL	M	-75.00	-1,571.14
Check	6/1/2012	EFT	PAYPAL	M	-0.36	-1,571.50
Check	6/1/2012	EFT	PAYPAL	M	-0.36	-1,571.86
Bill Pmt -Check	6/4/2012	1137	49-20 MiniStorage		-150.00	-1,721.86
Check	6/4/2012	DEBIT	WALGREEN COMP...	M	-21.39	-1,743.25
Check	6/5/2012	EFT	StowAway Self Stora...	M	-176.00	-1,919.25
Check	6/5/2012	DEBIT	KROGER	M	-16.55	-1,935.80
Check	6/5/2012	EFT	PAYPAL	M	-3.95	-1,939.75
Bill Pmt -Check	6/6/2012	EFT	AT&T	M	-204.47	-2,144.22
Check	6/6/2012	XFER	XFER TO ACCT SV...	M	-100.00	-2,244.22
Check	6/7/2012	1138	Dennis & McRee Aut...		-192.07	-2,436.29
Check	6/10/2012		FIRST BAPTIST CH...		-200.00	-2,636.29
Total Checks and Payments					-2,636.29	-2,636.29
Deposits and Credits - 2 items						
Deposit	5/23/2012	DEP	US TREASURY	M	1,544.00	1,544.00
Deposit	6/2/2012	DEP	PERS	M	409.60	1,953.60
Total Deposits and Credits					1,953.60	1,953.60
Total New Transactions					-682.69	-682.69
Ending Balance					-275.61	433.37