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05/03/13

James Thompson

Reconciliation Detail

1-BankPlus-Ck, Period Ending 09/12/2012

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						605.49
Cleared Transactions						
Checks and Payments - 22 items						
Check	08/14/2012	DEBIT	HARBOR FREIGHT	X	-1.38	-1.38
Check	08/15/2012	DEBIT	CHICK-FIL-A	X	-6.26	-7.64
Check	08/16/2012	DEBIT	KROGER	X	-11.59	-19.23
Check	08/17/2012	DEBIT	SAM'S CLUB	X	-68.21	-87.44
Check	08/17/2012	EFT	PAYPAL	X	-30.98	-118.42
Check	08/20/2012	DEBIT	HARBOR FREIGHT	X	-5.34	-123.76
Check	08/22/2012	DEBIT	WAL-MART	X	-88.11	-211.87
Check	08/22/2012	DEBIT	KROGER	X	-28.86	-240.73
Check	08/24/2012	XFER	XFER TO ACCT C...	X	-100.00	-340.73
Check	08/25/2012	DEBIT	HARBOR FREIGHT	X	-5.86	-346.59
Check	08/27/2012	DEBIT	SAM'S CLUB	X	-86.05	-432.64
Check	08/28/2012	DEBIT	SAM'S CLUB	X	-141.28	-573.92
Bill Pmt -Check	09/01/2012	EFT	AT&T	X	-203.97	-777.89
Check	09/02/2012	1146	FIRST BAPTIST C...	X	-350.00	-1,127.89
Check	09/04/2012	DEBIT	CVS	X	-22.80	-1,150.69
Bill Pmt -Check	09/05/2012	EFT	Chase - Visa	X	-400.00	-1,550.69
Check	09/05/2012	EFT	StowAway Self Stor...	X	-176.00	-1,726.69
Check	09/05/2012	DEBIT	KROGER	X	-16.94	-1,743.63
Bill Pmt -Check	09/10/2012	EFT	STATE FARM INS...	X	-235.16	-1,978.79
Check	09/10/2012	DEBIT	HARBOR FREIGHT	X	-26.72	-2,005.51
Check	09/11/2012	DEBIT	WAL-MART	X	-16.16	-2,021.67
Check	09/12/2012	EFT	PAYPAL	X	-40.05	-2,061.72
Total Checks and Payments					-2,061.72	-2,061.72
Deposits and Credits - 4 items						
Deposit	08/22/2012	DEP	US TREASURY	X	1,544.00	1,544.00
Deposit	09/01/2012	DEP	PERS	X	421.88	1,965.88
Check	09/06/2012	XFER	XFER FROM ACCT...	X	250.00	2,215.88
Deposit	09/12/2012	DEP	INTEREST	X	0.04	2,215.92
Total Deposits and Credits					2,215.92	2,215.92
Total Cleared Transactions					154.20	154.20
Cleared Balance					154.20	759.69
Uncleared Transactions						
Checks and Payments - 5 items						
Bill Pmt -Check	09/05/2012	1147	49-20 MiniStorage	M	-300.00	-300.00
Check	09/12/2012	DEBIT	SAM'S CLUB	M	-78.35	-378.35
Check	09/12/2012	DEBIT	KROGER	M	-37.85	-416.20
Check	09/12/2012	DEBIT	SAM'S CLUB	M	-35.08	-451.28
Check	09/12/2012	DEBIT	HARBOR FREIGHT	M	-3.20	-454.48
Total Checks and Payments					-454.48	-454.48
Total Uncleared Transactions					-454.48	-454.48
Register Balance as of 09/12/2012					-300.28	305.21
New Transactions						
Checks and Payments - 203 items						
Check	09/15/2012	EFT	PAYPAL	M	-32.70	-32.70
Check	09/18/2012	EFT	STATE FARM INS...	M	-65.80	-98.50
Check	09/19/2012	1148	Derrell's Auto Electric		-166.00	-264.50
Check	09/19/2012	1149	William Noland Plu...	M	-90.95	-355.45
Check	09/20/2012	EFT	PAYPAL	M	-0.95	-356.40
Check	09/24/2012	EFT	PAYPAL	M	-1.47	-357.87
Check	09/27/2012	XFER	XFER TO ACCT SV...	M	-200.00	-557.87
Check	09/27/2012	DEBIT	SAM'S CLUB	M	-91.76	-649.63
Check	09/27/2012	DEBIT	WAL-MART	M	-78.20	-727.83
Check	09/27/2012	DEBIT	HARBOR FREIGHT	M	-48.76	-776.59
Check	09/27/2012	DEBIT	CVS	M	-46.70	-823.29
Check	09/27/2012	DEBIT	DOLLAR TREE	M	-14.98	-838.27
Check	09/27/2012	DEBIT	SUBWAY	M	-5.98	-844.25
Check	09/29/2012	DEBIT	HARBOR FREIGHT	M	-12.80	-857.05
Check	09/30/2012	1150	FIRST BAPTIST C...	M	-300.00	-1,157.05

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James Thompson
Reconciliation Detail
1-BankPlus-Ck, Period Ending 09/12/2012

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	10/01/2012	EFT	BANKPLUS SAFE ...	M	-35.00	-1,192.05
Bill Pmt -Check	10/02/2012	EFT	Chase - Visa	M	-1,400.00	-2,592.05
Bill Pmt -Check	10/02/2012	EFT	AT&T	M	-206.20	-2,798.25
Check	10/02/2012	EFT	PAYPAL	M	-35.97	-2,834.22
Check	10/05/2012	EFT	StowAway Self Stor...	M	-176.00	-3,010.22
Check	10/08/2012	DEBIT	SAM'S CLUB	M	-107.28	-3,117.50
Check	10/08/2012	DEBIT	SAM'S CLUB	M	-32.58	-3,150.08
Check	10/09/2012	EFT	PAYPAL	M	-50.00	-3,200.08
Check	10/10/2012	DEBIT	WAL-MART	M	-23.20	-3,223.28
Check	10/10/2012	DEBIT	HARBOR FREIGHT	M	-10.69	-3,233.97
Check	10/10/2012	DEBIT	KROGER	M	-10.04	-3,244.01
Check	10/16/2012	1151	Lake Copiah, Inc	M	-255.00	-3,499.01
Bill Pmt -Check	10/16/2012	1152	49-20 MiniStorage	M	-150.00	-3,649.01
Check	10/17/2012	DEBIT	USPS	M	-16.95	-3,665.96
Check	10/17/2012	DEBIT	KROGER	M	-6.28	-3,672.24
Check	10/21/2012	1153	FIRST BAPTIST C...	M	-120.00	-3,792.24
Check	10/25/2012	XFER	XFER TO ACCT SV...		-200.00	-3,992.24
Bill Pmt -Check	10/26/2012	EFT	AT&T	M	-204.99	-4,197.23
Check	10/26/2012	DEBIT	KROGER	M	-4.04	-4,201.27
Bill Pmt -Check	10/27/2012	EFT	Chase - Visa	M	-400.00	-4,601.27
Check	10/28/2012	1154	FIRST BAPTIST C...	M	-200.00	-4,801.27
Check	10/28/2012	DEBIT	WAL-MART	M	-46.97	-4,848.24
Check	10/28/2012	DEBIT	KROGER	M	-14.70	-4,862.94
Check	10/28/2012	DEBIT	KROGER	M	-6.42	-4,869.36
Check	10/29/2012	DEBIT	HARBOR FREIGHT	M	-10.65	-4,880.01
Check	10/31/2012	DEBIT	HARBOR FREIGHT	M	-9.39	-4,889.40
Check	11/01/2012	DEBIT	KROGER	M	-3.37	-4,892.77
Check	11/02/2012	DEBIT	SAM'S CLUB	M	-78.61	-4,971.38
Check	11/02/2012	DEBIT	SAM'S CLUB	M	-28.66	-5,000.04
Check	11/02/2012	DEBIT	SAM'S CLUB	M	-10.68	-5,010.72
Check	11/04/2012	1155	FIRST BAPTIST C...	M	-100.00	-5,110.72
Check	11/05/2012	EFT	StowAway Self Stor...	M	-176.00	-5,286.72
Check	11/05/2012	EFT	PAYPAL	M	-50.00	-5,336.72
Check	11/06/2012	DEBIT	KROGER	M	-44.82	-5,381.54
Check	11/12/2012	DEBIT	WAL-MART	M	-83.43	-5,464.97
Check	11/14/2012	1156	49-20 MiniStorage	M	-122.00	-5,586.97
Check	11/15/2012	DEBIT	Joel's Express Lube	M	-41.72	-5,628.69
Check	11/19/2012	DEBIT	WAL-MART	M	-29.84	-5,658.53
Check	11/22/2012	DEBIT	KROGER	M	-37.71	-5,696.24
Check	11/23/2012	DEBIT	LOWE'S	M	-95.23	-5,791.47
Check	11/25/2012	DEBIT	WAL-MART	M	-63.60	-5,855.07
Check	11/26/2012	DEBIT	BIG LOTS	M	-7.31	-5,862.38
Check	11/26/2012	DEBIT	HARBOR FREIGHT	M	-6.41	-5,868.79
Check	11/28/2012	EFT	PAYPAL	M	-1.54	-5,870.33
Check	11/29/2012	DEBIT	ROSES	M	-33.71	-5,904.04
Check	12/02/2012	XFER	XFER TO ACCT SV...	M	-200.00	-6,104.04
Check	12/02/2012	1157	FIRST BAPTIST C...		-200.00	-6,304.04
Check	12/02/2012	DEBIT	KROGER	M	-36.53	-6,340.57
Check	12/02/2012	DEBIT	KROGER	M	-10.00	-6,350.57
Bill Pmt -Check	12/03/2012	EFT	AT&T	M	-140.00	-6,490.57
Check	12/03/2012	DEBIT	SAM'S CLUB	M	-28.70	-6,519.27
Check	12/03/2012	DEBIT	HARBOR FREIGHT	M	-17.10	-6,536.37
Check	12/05/2012	EFT	StowAway Self Stor...	M	-176.00	-6,712.37
Bill Pmt -Check	12/06/2012	EFT	Chase - Visa	M	-400.00	-7,112.37
Check	12/08/2012	DEBIT	Moss Creek Fish H...	M	-37.16	-7,149.53
Check	12/09/2012	EFT	PAYPAL	M	-177.51	-7,327.04
Check	12/09/2012	1158	FIRST BAPTIST C...	M	-50.00	-7,377.04
Check	12/11/2012	EFT	STATE FARM INS...	M	-318.39	-7,695.43
Check	12/12/2012	DEBIT	SAM'S CLUB	M	-182.63	-7,878.06
Check	12/12/2012	DEBIT	SONIC	M	-4.89	-7,882.95
Check	12/13/2012	DEBIT	WAL-MART	M	-84.12	-7,967.07
Check	12/13/2012	1159	RANKIN COUNTY, ...	M	-77.44	-8,044.51
Check	12/13/2012	DEBIT	WALGREEN COM...	M	-11.75	-8,056.26
Check	12/15/2012	DEBIT	KROGER	M	-16.83	-8,073.09
Check	12/19/2012	DEBIT	ROSES	M	-45.48	-8,118.57
Check	12/24/2012	DEBIT	CVS	M	-58.33	-8,176.90
Check	12/24/2012	EFT	PAYPAL	M	-4.99	-8,181.89
Check	12/27/2012	DEBIT	CVS	M	-9.51	-8,191.40

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James Thompson
Reconciliation Detail
1-BankPlus-Ck, Period Ending 09/12/2012

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	12/31/2012	EFT	AT&T	M	-219.33	-8,410.73
Check	12/31/2012	DEBIT	WAL-MART	M	-88.57	-8,499.30
Check	12/31/2012	DEBIT	SAM'S CLUB	M	-31.05	-8,530.35
Check	12/31/2012	DEBIT	BIG LOTS	M	-25.09	-8,555.44
Check	01/02/2013	EFT	PAYPAL	M	-63.20	-8,618.64
Check	01/02/2013	EFT	AT&T	M	-1.06	-8,619.70
Check	01/03/2013	EFT	Chase - Visa	M	-400.00	-9,019.70
Check	01/03/2013	DEBIT	FAMILY DOLLAR S...	M	-7.49	-9,027.19
Check	01/05/2013	EFT	StowAway Self Stor...	M	-176.00	-9,203.19
Check	01/06/2013	1160	FIRST BAPTIST C...	M	-275.00	-9,478.19
Check	01/08/2013	EFT	STATE FARM INS...	M	-168.66	-9,646.85
Check	01/08/2013	DEBIT	KROGER	M	-40.36	-9,687.21
Check	01/08/2013	DEBIT	SUBWAY	M	-7.60	-9,694.81
Check	01/09/2013	DEBIT	WAL-MART	M	-117.31	-9,812.12
Check	01/14/2013	DEBIT	SAM'S CLUB	M	-110.91	-9,923.03
Check	01/14/2013	DEBIT	KROGER	M	-4.04	-9,927.07
Check	01/16/2013	EFT	PAYPAL	M	-44.95	-9,972.02
Check	01/16/2013	DEBIT	WAL-MART	M	-44.29	-10,016.31
Check	01/17/2013	DEBIT	KROGER	M	-40.19	-10,056.50
Check	01/18/2013	EFT	PAYPAL	M	-6.88	-10,063.38
Check	01/20/2013	DEBIT	SAM'S CLUB	M	-32.18	-10,095.56
Check	01/22/2013	DEBIT	KROGER	M	-7.24	-10,102.80
Check	01/22/2013	EFT	PAYPAL	M	-5.49	-10,108.29
Check	01/22/2013	DEBIT	PAYPAL	M	-1.98	-10,110.27
Check	01/28/2013	DEBIT	SUBWAY	M	-5.53	-10,115.80
Check	01/30/2013	DEBIT	SAM'S CLUB	M	-164.80	-10,280.60
Check	01/30/2013	DEBIT	WAL-MART	M	-36.26	-10,316.86
Check	01/30/2013	DEBIT	KROGER	M	-10.45	-10,327.31
Check	02/01/2013	EFT	Chase - Visa	M	-400.00	-10,727.31
Check	02/01/2013	EFT	AT&T	M	-338.94	-11,066.25
Check	02/01/2013	XFER	XFER TO ACCT SV...	M	-100.00	-11,166.25
Check	02/03/2013	1161	FIRST BAPTIST C...	M	-350.00	-11,516.25
Check	02/04/2013	EFT	PAYPAL	M	-50.00	-11,566.25
Check	02/05/2013	EFT	StowAway Self Stor...	M	-176.00	-11,742.25
Check	02/05/2013	EFT	PAYPAL	M	-25.60	-11,767.85
Check	02/05/2013	EFT	PAYPAL	M	-7.95	-11,775.80
Check	02/05/2013	EFT	PAYPAL	M	-6.59	-11,782.39
Check	02/06/2013	DEBIT	SAM'S CLUB	M	-31.42	-11,813.81
Check	02/08/2013	DEBIT	WAL-MART	M	-106.86	-11,920.67
Check	02/08/2013	DEBIT	HARBOR FREIGHT	M	-25.83	-11,946.50
Check	02/08/2013	DEBIT	DOLLAR TREE	M	-17.12	-11,963.62
Check	02/08/2013	DEBIT	KROGER	M	-5.35	-11,968.97
Check	02/11/2013	DEBIT	DOLLAR TREE	M	-6.42	-11,975.39
Check	02/17/2013	1162	FIRST BAPTIST C...	M	-160.00	-12,135.39
Check	02/18/2013	DEBIT	SAM'S CLUB	M	-108.88	-12,244.27
Check	02/18/2013	DEBIT	WAL-MART	M	-61.73	-12,306.00
Check	02/18/2013	DEBIT	BIG LOTS	M	-7.44	-12,313.44
Check	02/19/2013	EFT	PAYPAL	M	-27.94	-12,341.38
Check	02/20/2013	DEBIT	KROGER	M	-41.42	-12,382.80
Check	03/01/2013	EFT	Chase - Visa	M	-400.00	-12,782.80
Check	03/01/2013	XFER	XFER TO ACCT SV...	M	-300.00	-13,082.80
Check	03/01/2013	EFT	PAYPAL	M	-100.00	-13,182.80
Check	03/02/2013	EFT	AT&T	M	-298.16	-13,480.96
Check	03/03/2013	1165	FIRST BAPTIST C...	M	-200.00	-13,680.96
Check	03/04/2013	EFT	Chase - Visa	M	-400.00	-14,080.96
Check	03/04/2013	DEBIT	SAM'S CLUB	M	-278.64	-14,359.60
Check	03/04/2013	DEBIT	WAL-MART	M	-28.40	-14,388.00
Check	03/05/2013	EFT	StowAway Self Stor...	M	-176.00	-14,564.00
Check	03/05/2013	DEBIT	FRED'S	M	-5.71	-14,569.71
Check	03/06/2013	EFT	PAYPAL	M	-21.74	-14,591.45
Check	03/06/2013	DEBIT	SAM'S CLUB	M	-16.11	-14,607.56
Check	03/07/2013	1166	Pierce Bodyworks	M	-2,383.96	-16,991.52
Check	03/07/2013	EFT	PAYPAL	M	-9.68	-17,001.20
Check	03/08/2013	EFT	ATT - INSURANCE...	M	-30.00	-17,031.20
Check	03/09/2013	EFT	PAYPAL	M	-33.30	-17,064.50
Check	03/11/2013	EFT	PAYPAL	M	-53.92	-17,118.42
Check	03/11/2013	EFT	PAYPAL	M	-30.00	-17,148.42
Check	03/11/2013	EFT	PAYPAL	M	-24.50	-17,172.92

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James Thompson
Reconciliation Detail
1-BankPlus-Ck, Period Ending 09/12/2012

Type	Date	Num	Name	Clr	Amount	Balance
Check	03/11/2013	EFT	PAYPAL	M	-17.95	-17,190.87
Check	03/11/2013	DEBIT	DOLLAR TREE	M	-4.28	-17,195.15
Check	03/11/2013	EFT	PAYPAL	M	-1.00	-17,196.15
Check	03/14/2013	EFT	PAYPAL	M	-11.98	-17,208.13
Check	03/15/2013	DEBIT	WAL-MART	M	-76.14	-17,284.27
Check	03/15/2013	DEBIT	KROGER	M	-50.38	-17,334.65
Check	03/15/2013	EFT	PAYPAL	M	-12.90	-17,347.55
Check	03/17/2013	1167	FIRST BAPTIST C...	M	-160.00	-17,507.55
Deposit	03/18/2013	XFER	XFER FROM ACCT...	M	-200.00	-17,707.55
Check	03/18/2013	EFT	PAYPAL	M	-4.24	-17,711.79
Check	03/19/2013	DEBIT	SAM'S CLUB	M	-93.04	-17,804.83
Check	03/20/2013	DEBIT	SAM'S CLUB	M	-33.86	-17,838.69
Check	03/25/2013	DEBIT	SAM'S CLUB	M	-35.26	-17,873.95
Check	03/25/2013	DEBIT	PAYPAL	M	-2.49	-17,876.44
Check	03/30/2013	EFT	Chase - Visa	M	-400.00	-18,276.44
Check	04/01/2013	EFT	PAYPAL	M	-4.98	-18,281.42
Check	04/01/2013	EFT	PAYPAL	M	-4.89	-18,286.31
Check	04/03/2013	EFT	STATE FARM INS...	M	-227.55	-18,513.86
Check	04/03/2013	EFT	STATE FARM INS...	M	-166.66	-18,680.52
Check	04/03/2013	DEBIT	SAM'S CLUB	M	-36.83	-18,717.35
Check	04/04/2013	EFT	AT&T	M	-271.61	-18,988.96
Check	04/05/2013	EFT	StowAway Self Stor...	M	-176.00	-19,164.96
Check	04/08/2013	DEBIT	SAM'S CLUB	M	-123.40	-19,288.36
Check	04/08/2013	DEBIT	WAL-MART	M	-94.35	-19,382.71
Check	04/08/2013	EFT	PAYPAL	M	-13.95	-19,396.66
Check	04/10/2013	EFT	PAYPAL	M	-57.99	-19,454.65
Check	04/10/2013	EFT	PAYPAL	M	-45.50	-19,500.15
Check	04/15/2013	DEBIT	SAM'S CLUB	M	-28.02	-19,528.17
Check	04/16/2013	XFER	XFER TO ACCT SV...		-6,978.14	-26,506.31
Check	04/16/2013	DEBIT	KROGER	M	-48.16	-26,554.47
Check	04/19/2013	DEBIT	SAM'S CLUB	M	-63.40	-26,617.87
Check	04/22/2013	DEBIT	WALGREEN COM...	M	-42.76	-26,660.63
Check	04/23/2013	DEBIT	CVS	M	-87.64	-26,748.27
Check	04/24/2013	DEBIT	WAL-MART	M	-95.22	-26,843.49
Check	04/24/2013	DEBIT	KROGER	M	-3.95	-26,847.44
Check	04/26/2013	XFER	XFER TO ACCT SV...	M	-4,278.88	-31,126.32
Check	04/28/2013	1170	FIRST BAPTIST C...	M	-200.00	-31,326.32
Check	04/29/2013	DEBIT	SAM'S CLUB	M	-156.78	-31,483.10
Check	04/29/2013	1171	University of Missis...	M	-88.94	-31,572.04
Check	04/29/2013	DEBIT	SAM'S CLUB	M	-32.90	-31,604.94
Check	05/01/2013	EFT	49-20 MiniStorage		-405.00	-32,009.94
Check	05/01/2013	EFT	AT&T		-261.76	-32,271.70
Check	05/01/2013	DEBIT	FLYING J	M	-75.00	-32,346.70
Check	05/01/2013	EFT	ATT - INSURANCE...	M	-20.00	-32,366.70
Check	05/01/2013	DEBIT	KROGER	M	-7.80	-32,374.50
Check	05/02/2013	XFER	XFER TO ACCT SV...	M	-3,830.00	-36,204.50
Check	05/03/2013	EFT	Chase - Visa		-400.00	-36,604.50
Check	05/03/2013	1173	Lake Copiah, Inc		-265.00	-36,869.50
Check	05/05/2013	EFT	StowAway Self Stor...		-176.00	-37,045.50
Check	05/07/2013	XFER	XFER TO ACCT SV...		-3,495.00	-40,540.50
Check	06/30/2013	1164			-400.00	-40,940.50
Check	06/30/2013	1163			-200.00	-41,140.50
Total Checks and Payments					-41,140.50	-41,140.50
Deposits and Credits - 44 items						
Deposit	09/19/2012	XFER	XFER FROM ACCT...	M	100.00	100.00
Deposit	09/27/2012	DEP	US TREASURY	M	1,544.00	1,644.00
Deposit	10/01/2012	DEP	PERS	M	421.88	2,065.88
Deposit	10/01/2012	DEP	DEPOSIT	M	1,000.00	3,065.88
Deposit	10/03/2012	DEDP	DEPOSIT	M	476.53	3,542.41
Deposit	10/11/2012	DEP	INTEREST	M	0.02	3,542.43
Deposit	10/25/2012	DEP	US TREASURY	M	1,544.00	5,086.43
Deposit	11/02/2012	DEP	PERS	M	421.88	5,508.31
Deposit	11/08/2012	INT	INTEREST	M	0.02	5,508.33
Deposit	11/13/2012	DEP	DEPOSIT	M	200.00	5,708.33
Deposit	11/28/2012	DEP	US TREASURY	M	1,544.00	7,252.33
Deposit	12/03/2012	DEP	DEPOSIT	M	100.00	7,352.33
Deposit	12/03/2012	DEP	PERS	M	421.88	7,774.21

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05/03/13

James Thompson
Reconciliation Detail
1-BankPlus-Ck, Period Ending 09/12/2012

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	12/10/2012	INT	INTEREST	M	0.02	7,774.23
Check	12/13/2012	EFT	XFER FROM ACCT...	M	100.00	7,874.23
Deposit	12/17/2012	DEP	DEPOSIT	M	100.00	7,974.23
Deposit	12/24/2012	DEP		M	263.52	8,237.75
Deposit	12/27/2012	DEP	US TREASURY	M	1,544.00	9,781.75
Deposit	01/02/2013	DEP	PERS	M	421.88	10,203.63
Deposit	01/11/2013	DEP	INTEREST	M	0.03	10,203.66
Deposit	01/24/2013	DEP	US TREASURY	M	1,566.00	11,769.66
Deposit	02/02/2013	DEP	PERS	M	421.88	12,191.54
Deposit	02/11/2013	INT	INTEREST	M	0.03	12,191.57
Check	02/21/2013	XFER	XFER FROM ACCT...	M	100.00	12,291.57
Deposit	02/27/2013	DEP	DEPOSIT	M	560.00	12,851.57
Deposit	02/28/2013	DEP	US TREASURY	M	1,566.00	14,417.57
Deposit	03/02/2013	DEP	PERS	M	421.88	14,839.45
Deposit	03/05/2013	DEP		M	102.95	14,942.40
Check	03/06/2013	EFT	XFER FROM ACCT...	M	2,384.00	17,326.40
Deposit	03/11/2013	INT	INTEREST	M	0.03	17,326.43
Check	03/18/2013	EFT	XFER TO ACCT C...		200.00	17,526.43
Deposit	03/24/2013	DEP	US TREASURY	M	1,566.00	19,092.43
Deposit	04/02/2013	DEP	PERS	M	421.88	19,514.31
Deposit	04/08/2013	DEP	DEPOSIT	M	50.00	19,564.31
Deposit	04/10/2013	INT	INTEREST	M	0.02	19,564.33
Deposit	04/15/2013	DEP	STATE FARM INS...	M	6,978.14	26,542.47
Deposit	04/25/2013	DEP	US TREASURY	M	87.00	26,629.47
Deposit	04/25/2013	DEP	US TREASURY	M	1,566.00	28,195.47
Deposit	04/25/2013	DEP	STATE FARM INS...	M	4,278.88	32,474.35
Deposit	05/01/2013	DEP	STATE FARM INS...	M	3,830.25	36,304.60
Deposit	05/02/2013	DEP	PERS	M	421.88	36,726.48
Check	05/03/2013	XFER	XFER TO ACCT C...		360.00	37,086.48
Deposit	05/03/2013	DEP	DEPOSIT		371.11	37,457.59
Deposit	05/06/2013	DEP	DEPOSIT		3,495.44	40,953.03
Total Deposits and Credits					40,953.03	40,953.03
Total New Transactions					-187.47	-187.47
Ending Balance					-487.75	117.74