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05/03/13

James Thompson
Reconciliation Detail
1-BankPlus-Ck, Period Ending 10/11/2012

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						759.69
Cleared Transactions						
Checks and Payments - 31 items						
Bill Pmt -Check	09/05/2012	1147	49-20 MiniStorage	X	-300.00	-300.00
Check	09/12/2012	DEBIT	SAM'S CLUB	X	-78.35	-378.35
Check	09/12/2012	DEBIT	KROGER	X	-37.85	-416.20
Check	09/12/2012	DEBIT	SAM'S CLUB	X	-35.08	-451.28
Check	09/12/2012	DEBIT	HARBOR FREIGHT	X	-3.20	-454.48
Check	09/15/2012	EFT	PAYPAL	X	-32.70	-487.18
Check	09/18/2012	EFT	STATE FARM INS...	X	-65.80	-552.98
Check	09/19/2012	1148	Derrell's Auto Electric	X	-166.00	-718.98
Check	09/19/2012	1149	William Noland Plu...	X	-90.95	-809.93
Check	09/20/2012	EFT	PAYPAL	X	-0.95	-810.88
Check	09/24/2012	EFT	PAYPAL	X	-1.47	-812.35
Check	09/27/2012	XFER	XFER TO ACCT SV...	X	-200.00	-1,012.35
Check	09/27/2012	DEBIT	SAM'S CLUB	X	-91.76	-1,104.11
Check	09/27/2012	DEBIT	WAL-MART	X	-78.20	-1,182.31
Check	09/27/2012	DEBIT	HARBOR FREIGHT	X	-48.76	-1,231.07
Check	09/27/2012	DEBIT	CVS	X	-46.70	-1,277.77
Check	09/27/2012	DEBIT	DOLLAR TREE	X	-14.98	-1,292.75
Check	09/27/2012	DEBIT	SUBWAY	X	-5.98	-1,298.73
Check	09/29/2012	DEBIT	HARBOR FREIGHT	X	-12.80	-1,311.53
Check	09/30/2012	1150	FIRST BAPTIST C...	X	-300.00	-1,611.53
Bill Pmt -Check	10/01/2012	EFT	BANKPLUS SAFE ...	X	-35.00	-1,646.53
Bill Pmt -Check	10/02/2012	EFT	Chase - Visa	X	-1,400.00	-3,046.53
Bill Pmt -Check	10/02/2012	EFT	AT&T	X	-206.20	-3,252.73
Check	10/02/2012	EFT	PAYPAL	X	-35.97	-3,288.70
Check	10/05/2012	EFT	StowAway Self Stor...	X	-176.00	-3,464.70
Check	10/08/2012	DEBIT	SAM'S CLUB	X	-107.28	-3,571.98
Check	10/08/2012	DEBIT	SAM'S CLUB	X	-32.58	-3,604.56
Check	10/09/2012	EFT	PAYPAL	X	-50.00	-3,654.56
Check	10/10/2012	DEBIT	WAL-MART	X	-23.20	-3,677.76
Check	10/10/2012	DEBIT	HARBOR FREIGHT	X	-10.69	-3,688.45
Check	10/10/2012	DEBIT	KROGER	X	-10.04	-3,698.49
Total Checks and Payments					-3,698.49	-3,698.49
Deposits and Credits - 6 items						
Deposit	09/19/2012	XFER	XFER FROM ACCT...	X	100.00	100.00
Deposit	09/27/2012	DEP	US TREASURY	X	1,544.00	1,644.00
Deposit	10/01/2012	DEP	PERS	X	421.88	2,065.88
Deposit	10/01/2012	DEP	DEPOSIT	X	1,000.00	3,065.88
Deposit	10/03/2012	DEDP	DEPOSIT	X	476.53	3,542.41
Deposit	10/11/2012	DEP	INTEREST	X	0.02	3,542.43
Total Deposits and Credits					3,542.43	3,542.43
Total Cleared Transactions					-156.06	-156.06
Cleared Balance					-156.06	603.63
Register Balance as of 10/11/2012					-156.06	603.63
New Transactions						
Checks and Payments - 177 items						
Check	10/16/2012	1151	Lake Copiah, Inc	M	-255.00	-255.00
Bill Pmt -Check	10/16/2012	1152	49-20 MiniStorage	M	-150.00	-405.00
Check	10/17/2012	DEBIT	USPS	M	-16.95	-421.95
Check	10/17/2012	DEBIT	KROGER	M	-6.28	-428.23
Check	10/21/2012	1153	FIRST BAPTIST C...	M	-120.00	-548.23
Check	10/25/2012	XFER	XFER TO ACCT SV...		-200.00	-748.23
Bill Pmt -Check	10/26/2012	EFT	AT&T	M	-204.99	-953.22
Check	10/26/2012	DEBIT	KROGER	M	-4.04	-957.26
Bill Pmt -Check	10/27/2012	EFT	Chase - Visa	M	-400.00	-1,357.26
Check	10/28/2012	1154	FIRST BAPTIST C...	M	-200.00	-1,557.26
Check	10/28/2012	DEBIT	WAL-MART	M	-46.97	-1,604.23
Check	10/28/2012	DEBIT	KROGER	M	-14.70	-1,618.93
Check	10/28/2012	DEBIT	KROGER	M	-6.42	-1,625.35
Check	10/29/2012	DEBIT	HARBOR FREIGHT	M	-10.65	-1,636.00
Check	10/31/2012	DEBIT	HARBOR FREIGHT	M	-9.39	-1,645.39

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Reconciliation Detail
1-BankPlus-Ck, Period Ending 10/11/2012

Type	Date	Num	Name	Clr	Amount	Balance
Check	11/01/2012	DEBIT	KROGER	M	-3.37	-1,648.76
Check	11/02/2012	DEBIT	SAM'S CLUB	M	-78.61	-1,727.37
Check	11/02/2012	DEBIT	SAM'S CLUB	M	-28.66	-1,756.03
Check	11/02/2012	DEBIT	SAM'S CLUB	M	-10.68	-1,766.71
Check	11/04/2012	1155	FIRST BAPTIST C...	M	-100.00	-1,866.71
Check	11/05/2012	EFT	StowAway Self Stor...	M	-176.00	-2,042.71
Check	11/05/2012	EFT	PAYPAL	M	-50.00	-2,092.71
Check	11/06/2012	DEBIT	KROGER	M	-44.82	-2,137.53
Check	11/12/2012	DEBIT	WAL-MART	M	-83.43	-2,220.96
Check	11/14/2012	1156	49-20 MiniStorage	M	-122.00	-2,342.96
Check	11/15/2012	DEBIT	Joel's Express Lube	M	-41.72	-2,384.68
Check	11/19/2012	DEBIT	WAL-MART	M	-29.84	-2,414.52
Check	11/22/2012	DEBIT	KROGER	M	-37.71	-2,452.23
Check	11/23/2012	DEBIT	LOWE'S	M	-95.23	-2,547.46
Check	11/25/2012	DEBIT	WAL-MART	M	-63.60	-2,611.06
Check	11/26/2012	DEBIT	BIG LOTS	M	-7.31	-2,618.37
Check	11/26/2012	DEBIT	HARBOR FREIGHT	M	-6.41	-2,624.78
Check	11/28/2012	EFT	PAYPAL	M	-1.54	-2,626.32
Check	11/29/2012	DEBIT	ROSES	M	-33.71	-2,660.03
Check	12/02/2012	XFER	XFER TO ACCT SV...	M	-200.00	-2,860.03
Check	12/02/2012	1157	FIRST BAPTIST C...	M	-200.00	-3,060.03
Check	12/02/2012	DEBIT	KROGER	M	-36.53	-3,096.56
Check	12/02/2012	DEBIT	KROGER	M	-10.00	-3,106.56
Bill Pmt -Check	12/03/2012	EFT	AT&T	M	-140.00	-3,246.56
Check	12/03/2012	DEBIT	SAM'S CLUB	M	-28.70	-3,275.26
Check	12/03/2012	DEBIT	HARBOR FREIGHT	M	-17.10	-3,292.36
Check	12/05/2012	EFT	StowAway Self Stor...	M	-176.00	-3,468.36
Bill Pmt -Check	12/06/2012	EFT	Chase - Visa	M	-400.00	-3,868.36
Check	12/08/2012	DEBIT	Moss Creek Fish H...	M	-37.16	-3,905.52
Check	12/09/2012	EFT	PAYPAL	M	-177.51	-4,083.03
Check	12/09/2012	1158	FIRST BAPTIST C...	M	-50.00	-4,133.03
Check	12/11/2012	EFT	STATE FARM INS...	M	-318.39	-4,451.42
Check	12/12/2012	DEBIT	SAM'S CLUB	M	-182.63	-4,634.05
Check	12/12/2012	DEBIT	SONIC	M	-4.89	-4,638.94
Check	12/13/2012	DEBIT	WAL-MART	M	-84.12	-4,723.06
Check	12/13/2012	1159	RANKIN COUNTY, ...	M	-77.44	-4,800.50
Check	12/13/2012	DEBIT	WALGREEN COM...	M	-11.75	-4,812.25
Check	12/15/2012	DEBIT	KROGER	M	-16.83	-4,829.08
Check	12/19/2012	DEBIT	ROSES	M	-45.48	-4,874.56
Check	12/24/2012	DEBIT	CVS	M	-58.33	-4,932.89
Check	12/24/2012	EFT	PAYPAL	M	-4.99	-4,937.88
Check	12/27/2012	DEBIT	CVS	M	-9.51	-4,947.39
Bill Pmt -Check	12/31/2012	EFT	AT&T	M	-219.33	-5,166.72
Check	12/31/2012	DEBIT	WAL-MART	M	-88.57	-5,255.29
Check	12/31/2012	DEBIT	SAM'S CLUB	M	-31.05	-5,286.34
Check	12/31/2012	DEBIT	BIG LOTS	M	-25.09	-5,311.43
Check	01/02/2013	EFT	PAYPAL	M	-63.20	-5,374.63
Check	01/02/2013	EFT	AT&T	M	-1.06	-5,375.69
Check	01/03/2013	EFT	Chase - Visa	M	-400.00	-5,775.69
Check	01/03/2013	DEBIT	FAMILY DOLLAR S...	M	-7.49	-5,783.18
Check	01/05/2013	EFT	StowAway Self Stor...	M	-176.00	-5,959.18
Check	01/06/2013	1160	FIRST BAPTIST C...	M	-275.00	-6,234.18
Check	01/08/2013	EFT	STATE FARM INS...	M	-168.66	-6,402.84
Check	01/08/2013	DEBIT	KROGER	M	-40.36	-6,443.20
Check	01/08/2013	DEBIT	SUBWAY	M	-7.60	-6,450.80
Check	01/09/2013	DEBIT	WAL-MART	M	-117.31	-6,568.11
Check	01/14/2013	DEBIT	SAM'S CLUB	M	-110.91	-6,679.02
Check	01/14/2013	DEBIT	KROGER	M	-4.04	-6,683.06
Check	01/16/2013	EFT	PAYPAL	M	-44.95	-6,728.01
Check	01/16/2013	DEBIT	WAL-MART	M	-44.29	-6,772.30
Check	01/17/2013	DEBIT	KROGER	M	-40.19	-6,812.49
Check	01/18/2013	EFT	PAYPAL	M	-6.88	-6,819.37
Check	01/20/2013	DEBIT	SAM'S CLUB	M	-32.18	-6,851.55
Check	01/22/2013	DEBIT	KROGER	M	-7.24	-6,858.79
Check	01/22/2013	EFT	PAYPAL	M	-5.49	-6,864.28
Check	01/22/2013	DEBIT	PAYPAL	M	-1.98	-6,866.26
Check	01/28/2013	DEBIT	SUBWAY	M	-5.53	-6,871.79
Check	01/30/2013	DEBIT	SAM'S CLUB	M	-164.80	-7,036.59

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James Thompson
Reconciliation Detail
1-BankPlus-Ck, Period Ending 10/11/2012

Type	Date	Num	Name	Clr	Amount	Balance
Check	01/30/2013	DEBIT	WAL-MART	M	-36.26	-7,072.85
Check	01/30/2013	DEBIT	KROGER	M	-10.45	-7,083.30
Check	02/01/2013	EFT	Chase - Visa	M	-400.00	-7,483.30
Check	02/01/2013	EFT	AT&T	M	-338.94	-7,822.24
Check	02/01/2013	XFER	XFER TO ACCT SV...	M	-100.00	-7,922.24
Check	02/03/2013	1161	FIRST BAPTIST C...	M	-350.00	-8,272.24
Check	02/04/2013	EFT	PAYPAL	M	-50.00	-8,322.24
Check	02/05/2013	EFT	StowAway Self Stor...	M	-176.00	-8,498.24
Check	02/05/2013	EFT	PAYPAL	M	-25.60	-8,523.84
Check	02/05/2013	EFT	PAYPAL	M	-7.95	-8,531.79
Check	02/05/2013	EFT	PAYPAL	M	-6.59	-8,538.38
Check	02/06/2013	DEBIT	SAM'S CLUB	M	-31.42	-8,569.80
Check	02/08/2013	DEBIT	WAL-MART	M	-106.86	-8,676.66
Check	02/08/2013	DEBIT	HARBOR FREIGHT	M	-25.83	-8,702.49
Check	02/08/2013	DEBIT	DOLLAR TREE	M	-17.12	-8,719.61
Check	02/08/2013	DEBIT	KROGER	M	-5.35	-8,724.96
Check	02/11/2013	DEBIT	DOLLAR TREE	M	-6.42	-8,731.38
Check	02/17/2013	1162	FIRST BAPTIST C...	M	-160.00	-8,891.38
Check	02/18/2013	DEBIT	SAM'S CLUB	M	-108.88	-9,000.26
Check	02/18/2013	DEBIT	WAL-MART	M	-61.73	-9,061.99
Check	02/18/2013	DEBIT	BIG LOTS	M	-7.44	-9,069.43
Check	02/19/2013	EFT	PAYPAL	M	-27.94	-9,097.37
Check	02/20/2013	DEBIT	KROGER	M	-41.42	-9,138.79
Check	03/01/2013	EFT	Chase - Visa	M	-400.00	-9,538.79
Check	03/01/2013	XFER	XFER TO ACCT SV...	M	-300.00	-9,838.79
Check	03/01/2013	EFT	PAYPAL	M	-100.00	-9,938.79
Check	03/02/2013	EFT	AT&T	M	-298.16	-10,236.95
Check	03/03/2013	1165	FIRST BAPTIST C...	M	-200.00	-10,436.95
Check	03/04/2013	EFT	Chase - Visa	M	-400.00	-10,836.95
Check	03/04/2013	DEBIT	SAM'S CLUB	M	-278.64	-11,115.59
Check	03/04/2013	DEBIT	WAL-MART	M	-28.40	-11,143.99
Check	03/05/2013	EFT	StowAway Self Stor...	M	-176.00	-11,319.99
Check	03/05/2013	DEBIT	FRED'S	M	-5.71	-11,325.70
Check	03/06/2013	EFT	PAYPAL	M	-21.74	-11,347.44
Check	03/06/2013	DEBIT	SAM'S CLUB	M	-16.11	-11,363.55
Check	03/07/2013	1166	Pierce Bodyworks	M	-2,383.96	-13,747.51
Check	03/07/2013	EFT	PAYPAL	M	-9.68	-13,757.19
Check	03/08/2013	EFT	ATT - INSURANCE...	M	-30.00	-13,787.19
Check	03/09/2013	EFT	PAYPAL	M	-33.30	-13,820.49
Check	03/11/2013	EFT	PAYPAL	M	-53.92	-13,874.41
Check	03/11/2013	EFT	PAYPAL	M	-30.00	-13,904.41
Check	03/11/2013	EFT	PAYPAL	M	-24.50	-13,928.91
Check	03/11/2013	EFT	PAYPAL	M	-17.95	-13,946.86
Check	03/11/2013	DEBIT	DOLLAR TREE	M	-4.28	-13,951.14
Check	03/11/2013	EFT	PAYPAL	M	-1.00	-13,952.14
Check	03/14/2013	EFT	PAYPAL	M	-11.98	-13,964.12
Check	03/15/2013	DEBIT	WAL-MART	M	-76.14	-14,040.26
Check	03/15/2013	DEBIT	KROGER	M	-50.38	-14,090.64
Check	03/15/2013	EFT	PAYPAL	M	-12.90	-14,103.54
Check	03/17/2013	1167	FIRST BAPTIST C...	M	-160.00	-14,263.54
Deposit	03/18/2013	XFER	XFER FROM ACCT...	M	-200.00	-14,463.54
Check	03/18/2013	EFT	PAYPAL	M	-4.24	-14,467.78
Check	03/19/2013	DEBIT	SAM'S CLUB	M	-93.04	-14,560.82
Check	03/20/2013	DEBIT	SAM'S CLUB	M	-33.86	-14,594.68
Check	03/25/2013	DEBIT	SAM'S CLUB	M	-35.26	-14,629.94
Check	03/25/2013	DEBIT	PAYPAL	M	-2.49	-14,632.43
Check	03/30/2013	EFT	Chase - Visa	M	-400.00	-15,032.43
Check	04/01/2013	EFT	PAYPAL	M	-4.98	-15,037.41
Check	04/01/2013	EFT	PAYPAL	M	-4.89	-15,042.30
Check	04/03/2013	EFT	STATE FARM INS...	M	-227.55	-15,269.85
Check	04/03/2013	EFT	STATE FARM INS...	M	-166.66	-15,436.51
Check	04/03/2013	DEBIT	SAM'S CLUB	M	-36.83	-15,473.34
Check	04/04/2013	EFT	AT&T	M	-271.61	-15,744.95
Check	04/05/2013	EFT	StowAway Self Stor...	M	-176.00	-15,920.95
Check	04/08/2013	DEBIT	SAM'S CLUB	M	-123.40	-16,044.35
Check	04/08/2013	DEBIT	WAL-MART	M	-94.35	-16,138.70
Check	04/08/2013	EFT	PAYPAL	M	-13.95	-16,152.65
Check	04/10/2013	EFT	PAYPAL	M	-57.99	-16,210.64

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James Thompson
Reconciliation Detail
1-BankPlus-Ck, Period Ending 10/11/2012

Type	Date	Num	Name	Clr	Amount	Balance
Check	04/10/2013	EFT	PAYPAL	M	-45.50	-16,256.14
Check	04/15/2013	DEBIT	SAM'S CLUB	M	-28.02	-16,284.16
Check	04/16/2013	XFER	XFER TO ACCT SV...		-6,978.14	-23,262.30
Check	04/16/2013	DEBIT	KROGER	M	-48.16	-23,310.46
Check	04/19/2013	DEBIT	SAM'S CLUB	M	-63.40	-23,373.86
Check	04/22/2013	DEBIT	WALGREEN COM...	M	-42.76	-23,416.62
Check	04/23/2013	DEBIT	CVS	M	-87.64	-23,504.26
Check	04/24/2013	DEBIT	WAL-MART	M	-95.22	-23,599.48
Check	04/24/2013	DEBIT	KROGER	M	-3.95	-23,603.43
Check	04/26/2013	XFER	XFER TO ACCT SV...	M	-4,278.88	-27,882.31
Check	04/28/2013	1170	FIRST BAPTIST C...	M	-200.00	-28,082.31
Check	04/29/2013	DEBIT	SAM'S CLUB	M	-156.78	-28,239.09
Check	04/29/2013	1171	University of Missis...	M	-88.94	-28,328.03
Check	04/29/2013	DEBIT	SAM'S CLUB	M	-32.90	-28,360.93
Check	05/01/2013	EFT	49-20 MiniStorage		-405.00	-28,765.93
Check	05/01/2013	EFT	AT&T		-261.76	-29,027.69
Check	05/01/2013	DEBIT	FLYING J	M	-75.00	-29,102.69
Check	05/01/2013	EFT	ATT - INSURANCE...	M	-20.00	-29,122.69
Check	05/01/2013	DEBIT	KROGER	M	-7.80	-29,130.49
Check	05/02/2013	XFER	XFER TO ACCT SV...	M	-3,830.00	-32,960.49
Check	05/03/2013	EFT	Chase - Visa		-400.00	-33,360.49
Check	05/03/2013	1173	Lake Copiah, Inc		-265.00	-33,625.49
Check	05/05/2013	EFT	StowAway Self Stor...		-176.00	-33,801.49
Check	05/07/2013	XFER	XFER TO ACCT SV...		-3,495.00	-37,296.49
Check	06/30/2013	1164			-400.00	-37,696.49
Check	06/30/2013	1163			-200.00	-37,896.49
Total Checks and Payments					-37,896.49	-37,896.49
Deposits and Credits - 38 items						
Deposit	10/25/2012	DEP	US TREASURY	M	1,544.00	1,544.00
Deposit	11/02/2012	DEP	PERS	M	421.88	1,965.88
Deposit	11/08/2012	INT	INTEREST	M	0.02	1,965.90
Deposit	11/13/2012	DEP	DEPOSIT	M	200.00	2,165.90
Deposit	11/28/2012	DEP	US TREASURY	M	1,544.00	3,709.90
Deposit	12/03/2012	DEP	DEPOSIT	M	100.00	3,809.90
Deposit	12/03/2012	DEP	PERS	M	421.88	4,231.78
Deposit	12/10/2012	INT	INTEREST	M	0.02	4,231.80
Check	12/13/2012	EFT	XFER FROM ACCT...	M	100.00	4,331.80
Deposit	12/17/2012	DEP	DEPOSIT	M	100.00	4,431.80
Deposit	12/24/2012	DEP		M	263.52	4,695.32
Deposit	12/27/2012	DEP	US TREASURY	M	1,544.00	6,239.32
Deposit	01/02/2013	DEP	PERS	M	421.88	6,661.20
Deposit	01/11/2013	DEP	INTEREST	M	0.03	6,661.23
Deposit	01/24/2013	DEP	US TREASURY	M	1,566.00	8,227.23
Deposit	02/02/2013	DEP	PERS	M	421.88	8,649.11
Deposit	02/11/2013	INT	INTEREST	M	0.03	8,649.14
Check	02/21/2013	XFER	XFER FROM ACCT...	M	100.00	8,749.14
Deposit	02/27/2013	DEP	DEPOSIT	M	560.00	9,309.14
Deposit	02/28/2013	DEP	US TREASURY	M	1,566.00	10,875.14
Deposit	03/02/2013	DEP	PERS	M	421.88	11,297.02
Deposit	03/05/2013	DEP		M	102.95	11,399.97
Check	03/06/2013	EFT	XFER FROM ACCT...	M	2,384.00	13,783.97
Deposit	03/11/2013	INT	INTEREST	M	0.03	13,784.00
Check	03/18/2013	EFT	XFER TO ACCT C...		200.00	13,984.00
Deposit	03/24/2013	DEP	US TREASURY	M	1,566.00	15,550.00
Deposit	04/02/2013	DEP	PERS	M	421.88	15,971.88
Deposit	04/08/2013	DEP	DEPOSIT	M	50.00	16,021.88
Deposit	04/10/2013	INT	INTEREST	M	0.02	16,021.90
Deposit	04/15/2013	DEP	STATE FARM INS...	M	6,978.14	23,000.04
Deposit	04/25/2013	DEP	US TREASURY	M	87.00	23,087.04
Deposit	04/25/2013	DEP	US TREASURY	M	1,566.00	24,653.04
Deposit	04/25/2013	DEP	STATE FARM INS...	M	4,278.88	28,931.92
Deposit	05/01/2013	DEP	STATE FARM INS...	M	3,830.25	32,762.17
Deposit	05/02/2013	DEP	PERS	M	421.88	33,184.05
Check	05/03/2013	XFER	XFER TO ACCT C...		360.00	33,544.05

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05/03/13

James Thompson
Reconciliation Detail
1-BankPlus-Ck, Period Ending 10/11/2012

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	05/03/2013	DEP	DEPOSIT		371.11	33,915.16
Deposit	05/06/2013	DEP	DEPOSIT		3,495.44	37,410.60
Total Deposits and Credits					37,410.60	37,410.60
Total New Transactions					-485.89	-485.89
Ending Balance					-641.95	117.74