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05/03/13

James Thompson
Reconciliation Detail
1-BankPlus-Ck, Period Ending 02/11/2013

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						696.75
Cleared Transactions						
Checks and Payments - 28 items						
Check	01/14/2013	DEBIT	SAM'S CLUB	X	-110.91	-110.91
Check	01/14/2013	DEBIT	KROGER	X	-4.04	-114.95
Check	01/16/2013	EFT	PAYPAL	X	-44.95	-159.90
Check	01/16/2013	DEBIT	WAL-MART	X	-44.29	-204.19
Check	01/17/2013	DEBIT	KROGER	X	-40.19	-244.38
Check	01/18/2013	EFT	PAYPAL	X	-6.88	-251.26
Check	01/20/2013	DEBIT	SAM'S CLUB	X	-32.18	-283.44
Check	01/22/2013	DEBIT	KROGER	X	-7.24	-290.68
Check	01/22/2013	EFT	PAYPAL	X	-5.49	-296.17
Check	01/22/2013	DEBIT	PAYPAL	X	-1.98	-298.15
Check	01/28/2013	DEBIT	SUBWAY	X	-5.53	-303.68
Check	01/30/2013	DEBIT	SAM'S CLUB	X	-164.80	-468.48
Check	01/30/2013	DEBIT	WAL-MART	X	-36.26	-504.74
Check	01/30/2013	DEBIT	KROGER	X	-10.45	-515.19
Check	02/01/2013	EFT	Chase - Visa	X	-400.00	-915.19
Check	02/01/2013	EFT	AT&T	X	-338.94	-1,254.13
Check	02/01/2013	XFER	XFER TO ACCT SV...	X	-100.00	-1,354.13
Check	02/03/2013	1161	FIRST BAPTIST C...	X	-350.00	-1,704.13
Check	02/04/2013	EFT	PAYPAL	X	-50.00	-1,754.13
Check	02/05/2013	EFT	StowAway Self Stor...	X	-176.00	-1,930.13
Check	02/05/2013	EFT	PAYPAL	X	-25.60	-1,955.73
Check	02/05/2013	EFT	PAYPAL	X	-7.95	-1,963.68
Check	02/05/2013	EFT	PAYPAL	X	-6.59	-1,970.27
Check	02/06/2013	DEBIT	SAM'S CLUB	X	-31.42	-2,001.69
Check	02/08/2013	DEBIT	WAL-MART	X	-106.86	-2,108.55
Check	02/08/2013	DEBIT	HARBOR FREIGHT	X	-25.83	-2,134.38
Check	02/08/2013	DEBIT	DOLLAR TREE	X	-17.12	-2,151.50
Check	02/08/2013	DEBIT	KROGER	X	-5.35	-2,156.85
Total Checks and Payments					-2,156.85	-2,156.85
Deposits and Credits - 3 items						
Deposit	01/24/2013	DEP	US TREASURY	X	1,566.00	1,566.00
Deposit	02/02/2013	DEP	PERS	X	421.88	1,987.88
Deposit	02/11/2013	INT	INTEREST	X	0.03	1,987.91
Total Deposits and Credits					1,987.91	1,987.91
Total Cleared Transactions					-168.94	-168.94
Cleared Balance					-168.94	527.81
Uncleared Transactions						
Checks and Payments - 1 item						
Check	02/11/2013	DEBIT	DOLLAR TREE	M	-6.42	-6.42
Total Checks and Payments					-6.42	-6.42
Total Uncleared Transactions					-6.42	-6.42
Register Balance as of 02/11/2013					-175.36	521.39
New Transactions						
Checks and Payments - 77 items						
Check	02/17/2013	1162	FIRST BAPTIST C...	M	-160.00	-160.00
Check	02/18/2013	DEBIT	SAM'S CLUB	M	-108.88	-268.88
Check	02/18/2013	DEBIT	WAL-MART	M	-61.73	-330.61
Check	02/18/2013	DEBIT	BIG LOTS	M	-7.44	-338.05
Check	02/19/2013	EFT	PAYPAL	M	-27.94	-365.99
Check	02/20/2013	DEBIT	KROGER	M	-41.42	-407.41
Check	03/01/2013	EFT	Chase - Visa	M	-400.00	-807.41
Check	03/01/2013	XFER	XFER TO ACCT SV...	M	-300.00	-1,107.41
Check	03/01/2013	EFT	PAYPAL	M	-100.00	-1,207.41
Check	03/02/2013	EFT	AT&T	M	-298.16	-1,505.57
Check	03/03/2013	1165	FIRST BAPTIST C...	M	-200.00	-1,705.57
Check	03/04/2013	EFT	Chase - Visa	M	-400.00	-2,105.57
Check	03/04/2013	DEBIT	SAM'S CLUB	M	-278.64	-2,384.21
Check	03/04/2013	DEBIT	WAL-MART	M	-28.40	-2,412.61

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Type	Date	Num	Name	Clr	Amount	Balance
Check	03/05/2013	EFT	StowAway Self Stor...	M	-176.00	-2,588.61
Check	03/05/2013	DEBIT	FRED'S	M	-5.71	-2,594.32
Check	03/06/2013	EFT	PAYPAL	M	-21.74	-2,616.06
Check	03/06/2013	DEBIT	SAM'S CLUB	M	-16.11	-2,632.17
Check	03/07/2013	1166	Pierce Bodyworks	M	-2,383.96	-5,016.13
Check	03/07/2013	EFT	PAYPAL	M	-9.68	-5,025.81
Check	03/08/2013	EFT	ATT - INSURANCE...	M	-30.00	-5,055.81
Check	03/09/2013	EFT	PAYPAL	M	-33.30	-5,089.11
Check	03/11/2013	EFT	PAYPAL	M	-53.92	-5,143.03
Check	03/11/2013	EFT	PAYPAL	M	-30.00	-5,173.03
Check	03/11/2013	EFT	PAYPAL	M	-24.50	-5,197.53
Check	03/11/2013	EFT	PAYPAL	M	-17.95	-5,215.48
Check	03/11/2013	DEBIT	DOLLAR TREE	M	-4.28	-5,219.76
Check	03/11/2013	EFT	PAYPAL	M	-1.00	-5,220.76
Check	03/14/2013	EFT	PAYPAL	M	-11.98	-5,232.74
Check	03/15/2013	DEBIT	WAL-MART	M	-76.14	-5,308.88
Check	03/15/2013	DEBIT	KROGER	M	-50.38	-5,359.26
Check	03/15/2013	EFT	PAYPAL	M	-12.90	-5,372.16
Check	03/17/2013	1167	FIRST BAPTIST C...	M	-160.00	-5,532.16
Deposit	03/18/2013	XFER	XFER FROM ACCT...	M	-200.00	-5,732.16
Check	03/18/2013	EFT	PAYPAL	M	-4.24	-5,736.40
Check	03/19/2013	DEBIT	SAM'S CLUB	M	-93.04	-5,829.44
Check	03/20/2013	DEBIT	SAM'S CLUB	M	-33.86	-5,863.30
Check	03/25/2013	DEBIT	SAM'S CLUB	M	-35.26	-5,898.56
Check	03/25/2013	DEBIT	PAYPAL	M	-2.49	-5,901.05
Check	03/30/2013	EFT	Chase - Visa	M	-400.00	-6,301.05
Check	04/01/2013	EFT	PAYPAL	M	-4.98	-6,306.03
Check	04/01/2013	EFT	PAYPAL	M	-4.89	-6,310.92
Check	04/03/2013	EFT	STATE FARM INS...	M	-227.55	-6,538.47
Check	04/03/2013	EFT	STATE FARM INS...	M	-166.66	-6,705.13
Check	04/03/2013	DEBIT	SAM'S CLUB	M	-36.83	-6,741.96
Check	04/04/2013	EFT	AT&T	M	-271.61	-7,013.57
Check	04/05/2013	EFT	StowAway Self Stor...	M	-176.00	-7,189.57
Check	04/08/2013	DEBIT	SAM'S CLUB	M	-123.40	-7,312.97
Check	04/08/2013	DEBIT	WAL-MART	M	-94.35	-7,407.32
Check	04/08/2013	EFT	PAYPAL	M	-13.95	-7,421.27
Check	04/10/2013	EFT	PAYPAL	M	-57.99	-7,479.26
Check	04/10/2013	EFT	PAYPAL	M	-45.50	-7,524.76
Check	04/15/2013	DEBIT	SAM'S CLUB	M	-28.02	-7,552.78
Check	04/16/2013	XFER	XFER TO ACCT SV...		-6,978.14	-14,530.92
Check	04/16/2013	DEBIT	KROGER	M	-48.16	-14,579.08
Check	04/19/2013	DEBIT	SAM'S CLUB	M	-63.40	-14,642.48
Check	04/22/2013	DEBIT	WALGREEN COM...	M	-42.76	-14,685.24
Check	04/23/2013	DEBIT	CVS	M	-87.64	-14,772.88
Check	04/24/2013	DEBIT	WAL-MART	M	-95.22	-14,868.10
Check	04/24/2013	DEBIT	KROGER	M	-3.95	-14,872.05
Check	04/26/2013	XFER	XFER TO ACCT SV...	M	-4,278.88	-19,150.93
Check	04/28/2013	1170	FIRST BAPTIST C...	M	-200.00	-19,350.93
Check	04/29/2013	DEBIT	SAM'S CLUB	M	-156.78	-19,507.71
Check	04/29/2013	1171	University of Missis...	M	-88.94	-19,596.65
Check	04/29/2013	DEBIT	SAM'S CLUB	M	-32.90	-19,629.55
Check	05/01/2013	EFT	49-20 MiniStorage		-405.00	-20,034.55
Check	05/01/2013	EFT	AT&T		-261.76	-20,296.31
Check	05/01/2013	DEBIT	FLYING J	M	-75.00	-20,371.31
Check	05/01/2013	EFT	ATT - INSURANCE...	M	-20.00	-20,391.31
Check	05/01/2013	DEBIT	KROGER	M	-7.80	-20,399.11
Check	05/02/2013	XFER	XFER TO ACCT SV...	M	-3,830.00	-24,229.11
Check	05/03/2013	EFT	Chase - Visa		-400.00	-24,629.11
Check	05/03/2013	1173	Lake Copiah, Inc		-265.00	-24,894.11
Check	05/05/2013	EFT	StowAway Self Stor...		-176.00	-25,070.11
Check	05/07/2013	XFER	XFER TO ACCT SV...		-3,495.00	-28,565.11
Check	06/30/2013	1164			-400.00	-28,965.11
Check	06/30/2013	1163			-200.00	-29,165.11
Total Checks and Payments					-29,165.11	-29,165.11

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1-BankPlus-Ck, Period Ending 02/11/2013

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 21 items						
Check	02/21/2013	XFER	XFER FROM ACCT...	M	100.00	100.00
Deposit	02/27/2013	DEP	DEPOSIT	M	560.00	660.00
Deposit	02/28/2013	DEP	US TREASURY	M	1,566.00	2,226.00
Deposit	03/02/2013	DEP	PERS	M	421.88	2,647.88
Deposit	03/05/2013	DEP		M	102.95	2,750.83
Check	03/06/2013	EFT	XFER FROM ACCT...	M	2,384.00	5,134.83
Deposit	03/11/2013	INT	INTEREST	M	0.03	5,134.86
Check	03/18/2013	EFT	XFER TO ACCT C...		200.00	5,334.86
Deposit	03/24/2013	DEP	US TREASURY	M	1,566.00	6,900.86
Deposit	04/02/2013	DEP	PERS	M	421.88	7,322.74
Deposit	04/08/2013	DEP	DEPOSIT	M	50.00	7,372.74
Deposit	04/10/2013	INT	INTEREST	M	0.02	7,372.76
Deposit	04/15/2013	DEP	STATE FARM INS...	M	6,978.14	14,350.90
Deposit	04/25/2013	DEP	US TREASURY	M	87.00	14,437.90
Deposit	04/25/2013	DEP	US TREASURY	M	1,566.00	16,003.90
Deposit	04/25/2013	DEP	STATE FARM INS...	M	4,278.88	20,282.78
Deposit	05/01/2013	DEP	STATE FARM INS...	M	3,830.25	24,113.03
Deposit	05/02/2013	DEP	PERS	M	421.88	24,534.91
Check	05/03/2013	XFER	XFER TO ACCT C...		360.00	24,894.91
Deposit	05/03/2013	DEP	DEPOSIT		371.11	25,266.02
Deposit	05/06/2013	DEP	DEPOSIT		3,495.44	28,761.46
Total Deposits and Credits					28,761.46	28,761.46
Total New Transactions					-403.65	-403.65
Ending Balance					-579.01	117.74