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05/03/13

James Thompson

Reconciliation Detail

1-BankPlus-Ck, Period Ending 03/11/2013

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						527.81
Cleared Transactions						
Checks and Payments - 25 items						
Check	02/11/2013	DEBIT	DOLLAR TREE	X	-6.42	-6.42
Check	02/17/2013	1162	FIRST BAPTIST C...	X	-160.00	-166.42
Check	02/18/2013	DEBIT	SAM'S CLUB	X	-108.88	-275.30
Check	02/18/2013	DEBIT	WAL-MART	X	-61.73	-337.03
Check	02/18/2013	DEBIT	BIG LOTS	X	-7.44	-344.47
Check	02/19/2013	EFT	PAYPAL	X	-27.94	-372.41
Check	02/20/2013	DEBIT	KROGER	X	-41.42	-413.83
Check	03/01/2013	EFT	Chase - Visa	X	-400.00	-813.83
Check	03/01/2013	XFER	XFER TO ACCT SV...	X	-300.00	-1,113.83
Check	03/01/2013	EFT	PAYPAL	X	-100.00	-1,213.83
Check	03/02/2013	EFT	AT&T	X	-298.16	-1,511.99
Check	03/03/2013	1165	FIRST BAPTIST C...	X	-200.00	-1,711.99
Check	03/04/2013	DEBIT	SAM'S CLUB	X	-278.64	-1,990.63
Check	03/04/2013	DEBIT	WAL-MART	X	-28.40	-2,019.03
Check	03/05/2013	EFT	StowAway Self Stor...	X	-176.00	-2,195.03
Check	03/05/2013	DEBIT	FRED'S	X	-5.71	-2,200.74
Check	03/06/2013	EFT	PAYPAL	X	-21.74	-2,222.48
Check	03/06/2013	DEBIT	SAM'S CLUB	X	-16.11	-2,238.59
Check	03/07/2013	1166	Pierce Bodyworks	X	-2,383.96	-4,622.55
Check	03/07/2013	EFT	PAYPAL	X	-9.68	-4,632.23
Check	03/08/2013	EFT	ATT - INSURANCE...	X	-30.00	-4,662.23
Check	03/09/2013	EFT	PAYPAL	X	-33.30	-4,695.53
Check	03/11/2013	EFT	PAYPAL	X	-30.00	-4,725.53
Check	03/11/2013	EFT	PAYPAL	X	-24.50	-4,750.03
Check	03/11/2013	EFT	PAYPAL	X	-17.95	-4,767.98
Total Checks and Payments					-4,767.98	-4,767.98
Deposits and Credits - 7 items						
Check	02/21/2013	XFER	XFER FROM ACCT...	X	100.00	100.00
Deposit	02/27/2013	DEP	DEPOSIT	X	560.00	660.00
Deposit	02/28/2013	DEP	US TREASURY	X	1,566.00	2,226.00
Deposit	03/02/2013	DEP	PERS	X	421.88	2,647.88
Deposit	03/05/2013	DEP		X	102.95	2,750.83
Check	03/06/2013	EFT	XFER FROM ACCT...	X	2,384.00	5,134.83
Deposit	03/11/2013	INT	INTEREST	X	0.03	5,134.86
Total Deposits and Credits					5,134.86	5,134.86
Total Cleared Transactions					366.88	366.88
Cleared Balance					366.88	894.69
Uncleared Transactions						
Checks and Payments - 4 items						
Check	03/04/2013	EFT	Chase - Visa		-400.00	-400.00
Check	03/11/2013	EFT	PAYPAL	M	-53.92	-453.92
Check	03/11/2013	DEBIT	DOLLAR TREE	M	-4.28	-458.20
Check	03/11/2013	EFT	PAYPAL	M	-1.00	-459.20
Total Checks and Payments					-459.20	-459.20
Total Uncleared Transactions					-459.20	-459.20
Register Balance as of 03/11/2013					-92.32	435.49

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Type	Date	Num	Name	Clr	Amount	Balance
New Transactions						
Checks and Payments - 49 items						
Check	03/14/2013	EFT	PAYPAL	M	-11.98	-11.98
Check	03/15/2013	DEBIT	WAL-MART	M	-76.14	-88.12
Check	03/15/2013	DEBIT	KROGER	M	-50.38	-138.50
Check	03/15/2013	EFT	PAYPAL	M	-12.90	-151.40
Check	03/17/2013	1167	FIRST BAPTIST C...	M	-160.00	-311.40
Deposit	03/18/2013	XFER	XFER FROM ACCT...	M	-200.00	-511.40
Check	03/18/2013	EFT	PAYPAL	M	-4.24	-515.64
Check	03/19/2013	DEBIT	SAM'S CLUB	M	-93.04	-608.68
Check	03/20/2013	DEBIT	SAM'S CLUB	M	-33.86	-642.54
Check	03/25/2013	DEBIT	SAM'S CLUB	M	-35.26	-677.80
Check	03/25/2013	DEBIT	PAYPAL	M	-2.49	-680.29
Check	03/30/2013	EFT	Chase - Visa	M	-400.00	-1,080.29
Check	04/01/2013	EFT	PAYPAL	M	-4.98	-1,085.27
Check	04/01/2013	EFT	PAYPAL	M	-4.89	-1,090.16
Check	04/03/2013	EFT	STATE FARM INS...	M	-227.55	-1,317.71
Check	04/03/2013	EFT	STATE FARM INS...	M	-166.66	-1,484.37
Check	04/03/2013	DEBIT	SAM'S CLUB	M	-36.83	-1,521.20
Check	04/04/2013	EFT	AT&T	M	-271.61	-1,792.81
Check	04/05/2013	EFT	StowAway Self Stor...	M	-176.00	-1,968.81
Check	04/08/2013	DEBIT	SAM'S CLUB	M	-123.40	-2,092.21
Check	04/08/2013	DEBIT	WAL-MART	M	-94.35	-2,186.56
Check	04/08/2013	EFT	PAYPAL	M	-13.95	-2,200.51
Check	04/10/2013	EFT	PAYPAL	M	-57.99	-2,258.50
Check	04/10/2013	EFT	PAYPAL	M	-45.50	-2,304.00
Check	04/15/2013	DEBIT	SAM'S CLUB	M	-28.02	-2,332.02
Check	04/16/2013	XFER	XFER TO ACCT SV...		-6,978.14	-9,310.16
Check	04/16/2013	DEBIT	KROGER	M	-48.16	-9,358.32
Check	04/19/2013	DEBIT	SAM'S CLUB	M	-63.40	-9,421.72
Check	04/22/2013	DEBIT	WALGREEN COM...	M	-42.76	-9,464.48
Check	04/23/2013	DEBIT	CVS	M	-87.64	-9,552.12
Check	04/24/2013	DEBIT	WAL-MART	M	-95.22	-9,647.34
Check	04/24/2013	DEBIT	KROGER	M	-3.95	-9,651.29
Check	04/26/2013	XFER	XFER TO ACCT SV...	M	-4,278.88	-13,930.17
Check	04/28/2013	1170	FIRST BAPTIST C...	M	-200.00	-14,130.17
Check	04/29/2013	DEBIT	SAM'S CLUB	M	-156.78	-14,286.95
Check	04/29/2013	1171	University of Missis...	M	-88.94	-14,375.89
Check	04/29/2013	DEBIT	SAM'S CLUB	M	-32.90	-14,408.79
Check	05/01/2013	EFT	49-20 MiniStorage		-405.00	-14,813.79
Check	05/01/2013	EFT	AT&T		-261.76	-15,075.55
Check	05/01/2013	DEBIT	FLYING J	M	-75.00	-15,150.55
Check	05/01/2013	EFT	ATT - INSURANCE...	M	-20.00	-15,170.55
Check	05/01/2013	DEBIT	KROGER	M	-7.80	-15,178.35
Check	05/02/2013	XFER	XFER TO ACCT SV...	M	-3,830.00	-19,008.35
Check	05/03/2013	EFT	Chase - Visa		-400.00	-19,408.35
Check	05/03/2013	1173	Lake Copiah, Inc		-265.00	-19,673.35
Check	05/05/2013	EFT	StowAway Self Stor...		-176.00	-19,849.35
Check	05/07/2013	XFER	XFER TO ACCT SV...		-3,495.00	-23,344.35
Check	06/30/2013	1164			-400.00	-23,744.35
Check	06/30/2013	1163			-200.00	-23,944.35
Total Checks and Payments					-23,944.35	-23,944.35
Deposits and Credits - 14 items						
Check	03/18/2013	EFT	XFER TO ACCT C...		200.00	200.00
Deposit	03/24/2013	DEP	US TREASURY	M	1,566.00	1,766.00
Deposit	04/02/2013	DEP	PERS	M	421.88	2,187.88
Deposit	04/08/2013	DEP	DEPOSIT	M	50.00	2,237.88
Deposit	04/10/2013	INT	INTEREST	M	0.02	2,237.90
Deposit	04/15/2013	DEP	STATE FARM INS...	M	6,978.14	9,216.04
Deposit	04/25/2013	DEP	US TREASURY	M	87.00	9,303.04
Deposit	04/25/2013	DEP	US TREASURY	M	1,566.00	10,869.04
Deposit	04/25/2013	DEP	STATE FARM INS...	M	4,278.88	15,147.92
Deposit	05/01/2013	DEP	STATE FARM INS...	M	3,830.25	18,978.17
Deposit	05/02/2013	DEP	PERS	M	421.88	19,400.05
Check	05/03/2013	XFER	XFER TO ACCT C...		360.00	19,760.05

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Type	Date	Num	Name	Clr	Amount	Balance
Deposit	05/03/2013	DEP	DEPOSIT		371.11	20,131.16
Deposit	05/06/2013	DEP	DEPOSIT		3,495.44	23,626.60
Total Deposits and Credits					23,626.60	23,626.60
Total New Transactions					-317.75	-317.75
Ending Balance					-410.07	117.74