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05/14/13

James Thompson
Reconciliation Detail
1-BankPlus-Ck, Period Ending 05/10/2013

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						369.39
Cleared Transactions						
Checks and Payments - 27 items						
Check	04/15/2013	DEBIT	SAM'S CLUB	X	-28.02	-28.02
Check	04/16/2013	XFER	XFER TO ACCT SV...	X	-6,978.14	-7,006.16
Check	04/16/2013	DEBIT	KROGER	X	-48.16	-7,054.32
Check	04/19/2013	DEBIT	SAM'S CLUB	X	-63.40	-7,117.72
Check	04/22/2013	DEBIT	WALGREEN COM...	X	-42.76	-7,160.48
Check	04/23/2013	DEBIT	CVS	X	-87.64	-7,248.12
Check	04/24/2013	DEBIT	WAL-MART	X	-95.22	-7,343.34
Check	04/24/2013	DEBIT	KROGER	X	-3.95	-7,347.29
Check	04/26/2013	XFER	XFER TO ACCT SV...	X	-4,278.88	-11,626.17
Check	04/28/2013	1170	FIRST BAPTIST C...	X	-200.00	-11,826.17
Check	04/29/2013	DEBIT	SAM'S CLUB	X	-156.78	-11,982.95
Check	04/29/2013	1171	University of Missis...	X	-88.94	-12,071.89
Check	04/29/2013	DEBIT	SAM'S CLUB	X	-32.90	-12,104.79
Check	05/01/2013	EFT	49-20 MiniStorage	X	-405.00	-12,509.79
Check	05/01/2013	EFT	AT&T	X	-261.76	-12,771.55
Check	05/01/2013	DEBIT	FLYING J	X	-75.00	-12,846.55
Check	05/01/2013	EFT	ATT - INSURANCE...	X	-20.00	-12,866.55
Check	05/01/2013	DEBIT	KROGER	X	-7.80	-12,874.35
Check	05/02/2013	XFER	XFER TO ACCT SV...	X	-3,830.00	-16,704.35
Check	05/03/2013	EFT	Chase - Visa	X	-400.00	-17,104.35
Check	05/05/2013	EFT	StowAway Self Stor...	X	-176.00	-17,280.35
Check	05/05/2013	DEBIT	KROGER	X	-5.35	-17,285.70
Check	05/06/2013	EFT	JP MORGAN CHASE	X	-700.00	-17,985.70
Check	05/06/2013	1174	RANKIN COUNTY, ...	X	-351.18	-18,336.88
Check	05/06/2013	DEBIT	WAL-MART	X	-91.60	-18,428.48
Check	05/06/2013	EFT	PAYPAL	X	-90.95	-18,519.43
Check	05/08/2013	DEBIT	KROGER	X	-9.61	-18,529.04
Total Checks and Payments					-18,529.04	-18,529.04
Deposits and Credits - 11 items						
Deposit	04/15/2013	DEP	STATE FARM INS...	X	6,978.14	6,978.14
Deposit	04/25/2013	DEP	US TREASURY	X	87.00	7,065.14
Deposit	04/25/2013	DEP	US TREASURY	X	1,566.00	8,631.14
Deposit	04/25/2013	DEP	STATE FARM INS...	X	4,278.88	12,910.02
Deposit	05/01/2013	DEP	STATE FARM INS...	X	3,830.25	16,740.27
Deposit	05/02/2013	DEP	PERS	X	421.88	17,162.15
Check	05/03/2013	XFER	XFER FROM ACCT...	X	360.00	17,522.15
Deposit	05/03/2013	DEP	DEPOSIT	X	371.11	17,893.26
Deposit	05/06/2013	DEP	DEPOSIT	X	3,495.44	21,388.70
Deposit	05/07/2013	DEP	DEPOSIT	X	1,151.12	22,539.82
Deposit	05/10/2013			X	0.12	22,539.94
Total Deposits and Credits					22,539.94	22,539.94
Total Cleared Transactions					4,010.90	4,010.90
Cleared Balance					4,010.90	4,380.29
Uncleared Transactions						
Checks and Payments - 1 item						
Check	05/03/2013	1173	Lake Copiah, Inc		-265.00	-265.00
Total Checks and Payments					-265.00	-265.00
Total Uncleared Transactions					-265.00	-265.00
Register Balance as of 05/10/2013					3,745.90	4,115.29

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James Thompson
Reconciliation Detail
1-BankPlus-Ck, Period Ending 05/10/2013

Type	Date	Num	Name	Clr	Amount	Balance
New Transactions						
Checks and Payments - 10 items						
Check	05/12/2013	ATM	ATM	M	-160.00	-160.00
Check	05/12/2013	DEBIT	SAM'S CLUB	M	-92.47	-252.47
Check	05/12/2013	EFT	PAYPAL	M	-27.41	-279.88
Check	05/13/2013	DEBIT	SAM'S CLUB		-195.30	-475.18
Check	05/13/2013	DEBIT	SAM'S CLUB		-33.14	-508.32
Check	05/14/2013	XFER	XFER TO ACCT SV...		-1,151.12	-1,659.44
Check	05/19/2013	1175	FIRST BAPTIST C...		-160.00	-1,819.44
Check	05/26/2013	XFER	XFER TO ACCT SV...		-3,495.00	-5,314.44
Check	06/30/2013	1164			-400.00	-5,714.44
Check	06/30/2013	1163			-200.00	-5,914.44
Total Checks and Payments					-5,914.44	-5,914.44
Total New Transactions					-5,914.44	-5,914.44
Ending Balance					-2,168.54	-1,799.15