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04/01/14

James Thompson
Reconciliation Detail
1-BankPlus-Ck, Period Ending 10/12/2013

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						725.90
Cleared Transactions						
Checks and Payments - 24 items						
Check	09/16/2013	EFT	AT&T	X	-288.71	-288.71
Check	09/17/2013	EFT	PAYPAL	X	-36.29	-325.00
Check	09/18/2013	DEBIT	SAM'S CLUB	X	-28.96	-353.96
Check	09/23/2013	EFT	STATE FARM INS...	X	-18.45	-372.41
Check	09/25/2013	EFT	PAYPAL	X	-13.94	-386.35
Check	09/26/2013	DEBIT	WAL-MART	X	-86.74	-473.09
Check	09/26/2013	DEBIT	KROGER	X	-31.06	-504.15
Check	09/26/2013	DEBIT	BIG LOTS	X	-12.52	-516.67
Check	09/29/2013	1305	FIRST BAPTIST C...	X	-200.00	-716.67
Check	09/30/2013	EFT	AT&T	X	-372.61	-1,089.28
Check	09/30/2013	EFT	PAYPAL	X	-159.94	-1,249.22
Check	09/30/2013	EFT	PAYPAL	X	-128.99	-1,378.21
Check	09/30/2013	EFT	PAYPAL	X	-50.00	-1,428.21
Check	09/30/2013	DEBIT	SAM'S CLUB	X	-28.03	-1,456.24
Check	10/01/2013	DEBIT	WAL-MART	X	-41.00	-1,497.24
Check	10/01/2013	EFT	AT&T Insurance	X	-10.00	-1,507.24
Check	10/02/2013	DEBIT	CVS	X	-73.85	-1,581.09
Check	10/04/2013	DEBIT	HARBOR FREIGHT	X	-16.75	-1,597.84
Check	10/05/2013	EFT	StowAway Self Stor...	X	-176.00	-1,773.84
Check	10/05/2013	DEBIT	SAM'S CLUB	X	-68.95	-1,842.79
Check	10/05/2013	DEBIT	SAM'S CLUB	X	-22.28	-1,865.07
Check	10/07/2013	DEBIT	KROGER	X	-10.68	-1,875.75
Check	10/08/2013	EFT	Chase - Visa	X	-400.00	-2,275.75
Check	10/10/2013	DEBIT	WalMart	X	-114.94	-2,390.69
Total Checks and Payments					-2,390.69	-2,390.69
Deposits and Credits - 4 items						
Deposit	09/26/2013	DEP	US TREASURY	X	1,566.00	1,566.00
Deposit	10/01/2013	DEP	DEPOSIT	X	516.14	2,082.14
Deposit	10/02/2013	DEP	PERS	X	434.54	2,516.68
Deposit	10/12/2013	INT	DEPOSIT	X	0.03	2,516.71
Total Deposits and Credits					2,516.71	2,516.71
Total Cleared Transactions					126.02	126.02
Cleared Balance					126.02	851.92
Uncleared Transactions						
Checks and Payments - 3 items						
Check	09/18/2013	1304	49-20 MiniStorage	M	-240.00	-240.00
Check	10/12/2013	DEBIT	HARBOR FREIGHT	M	-25.86	-265.86
Check	10/12/2013	DEBIT	KROGER	M	-25.72	-291.58
Total Checks and Payments					-291.58	-291.58
Total Uncleared Transactions					-291.58	-291.58
Register Balance as of 10/12/2013					-165.56	560.34
New Transactions						
Checks and Payments - 129 items						
Check	10/15/2013	DEBIT	LOWE'S	M	-125.92	-125.92
Check	10/16/2013	DEBIT	SAM'S CLUB	M	-20.98	-146.90
Check	10/21/2013	EFT	PAYPAL	M	-70.98	-217.88
Check	10/21/2013	EFT	PAYPAL	M	-2.50	-220.38
Check	10/24/2013	DEBIT	SAM'S CLUB	M	-150.09	-370.47
Check	10/24/2013	DEBIT	SAM'S CLUB	M	-90.50	-460.97
Check	10/24/2013	XFER	XFER FROM ACCT...	M	-20.00	-480.97
Check	10/28/2013	EFT	AT&T	M	-293.98	-774.95
Check	10/29/2013	1306	FIRST BAPTIST C...	M	-200.00	-974.95
Check	10/30/2013	DEBIT	WAL-MART	M	-87.31	-1,062.26
Check	10/31/2013	EFT	PAYPAL	M	-97.20	-1,159.46
Check	10/31/2013	DEBIT	RACEWAY	M	-24.86	-1,184.32
Check	11/01/2013	EFT	ATT - INSURANCE...	M	-10.00	-1,194.32
Check	11/04/2013	EFT	PAYPAL	M	-28.14	-1,222.46
Check	11/05/2013	EFT	StowAway Self Stor...	M	-176.00	-1,398.46

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Type	Date	Num	Name	Clr	Amount	Balance
Check	11/05/2013	XFER	XFER TO ACCT C...	M	-20.00	-1,418.46
Check	11/05/2013	DEBIT	SOUTHERN AIR C...	M	-14.72	-1,433.18
Check	11/08/2013	DEBIT	SAM'S CLUB	M	-127.88	-1,561.06
Check	11/08/2013	DEBIT	KROGER	M	-48.45	-1,609.51
Check	11/12/2013	DEBIT	WAL-MART	M	-63.01	-1,672.52
Check	11/12/2013	DEBIT	Murphy Gas	M	-32.83	-1,705.35
Check	11/12/2013	DEBIT	KROGER	M	-27.46	-1,732.81
Check	11/14/2013	EFT	Chase - Visa	M	-500.00	-2,232.81
Check	11/15/2013	DEBIT	DOLLAR TREE	M	-12.84	-2,245.65
Check	11/15/2013	DEBIT	FRED'S	M	-10.43	-2,256.08
Check	11/18/2013	DEBIT	XFER FROM ACCT...	M	-30.00	-2,286.08
Check	11/19/2013	debit	HARBOR FREIGHT	M	-18.68	-2,304.76
Check	11/27/2013	DEBIT	WAL-MART	M	-64.37	-2,369.13
Check	11/28/2013	EFT	Chase - Visa	M	-1,000.00	-3,369.13
Check	11/29/2013	DEBIT	DOLLAR TREE	M	-5.35	-3,374.48
Check	12/02/2013	EFT	ATT - INSURANCE...	M	-10.00	-3,384.48
Check	12/02/2013	EFT	PAYPAL	M	-5.00	-3,389.48
Check	12/05/2013	EFT	StowAway Self Stor...	M	-176.00	-3,565.48
Check	12/05/2013	DEBIT	SUTHERLANDS	M	-41.67	-3,607.15
Check	12/05/2013	DEBIT	SUTHERLANDS	M	-28.75	-3,635.90
Check	12/06/2013	DEBIT	WAL-MART	M	-80.24	-3,716.14
Check	12/07/2013	DEBIT	SAM'S CLUB	M	-139.79	-3,855.93
Check	12/07/2013	DEBIT	SAM'S CLUB	M	-27.93	-3,883.86
Check	12/09/2013	1307	Dennis & McRee A...	M	-252.69	-4,136.55
Check	12/09/2013	EFT	PAYPAL	M	-105.35	-4,241.90
Check	12/09/2013	EFT	PAYPAL	M	-3.98	-4,245.88
Check	12/10/2013	EFT	AT&T	M	-358.12	-4,604.00
Check	12/10/2013	1308	FIRST BAPTIST C...	M	-200.00	-4,804.00
Check	12/12/2013	DEBIT	HOME DEPOT	M	-144.94	-4,948.94
Check	12/12/2013	DEBIT	Joel's Express Lube	M	-41.72	-4,990.66
Check	12/12/2013	DEBIT	SONIC	M	-6.53	-4,997.19
Check	12/16/2013	DEBIT	SAM'S CLUB	M	-30.90	-5,028.09
Check	12/16/2013	EFT	PAYPAL	M	-5.90	-5,033.99
Check	12/17/2013	1309	49-20 MiniStorage	M	-315.00	-5,348.99
Check	12/17/2013	1310	CITY OF PEARL	M	-89.54	-5,438.53
Check	12/17/2013	EFT	PAYPAL	M	-58.73	-5,497.26
Check	12/17/2013	DEBIT	WAL-MART	M	-58.67	-5,555.93
Check	12/17/2013	XFER	XFER TO ACCT C...	M	-25.00	-5,580.93
Check	12/18/2013	DEBIT	STATE FARM INS...	M	-286.83	-5,867.76
Check	12/18/2013	1311	RANKIN COUNTY, ...	M	-13.78	-5,881.54
Check	12/19/2013	DEBIT	HOME DEPOT	M	-74.87	-5,956.41
Check	12/20/2013	DEBIT	SAM'S CLUB	M	-30.99	-5,987.40
Check	12/22/2013	1312	FIRST BAPTIST C...	M	-50.00	-6,037.40
Check	12/26/2013	EFT	JP MORGAN CHASE	M	-700.00	-6,737.40
Check	12/30/2013	DEBIT	WAL-MART	M	-53.47	-6,790.87
Check	12/30/2013	EFT	PAYPAL	M	-34.52	-6,825.39
Check	01/02/2014	DEBIT	WAL-MART	M	-76.17	-6,901.56
Check	01/02/2014	EFT	AT&T Insurance	M	-50.00	-6,951.56
Check	01/02/2014	DEBIT	Radio Shack	M	-5.87	-6,957.43
Check	01/03/2014	DEBIT	SAM'S CLUB	M	-30.45	-6,987.88
Check	01/05/2014	1313	FIRST BAPTIST C...	M	-250.00	-7,237.88
Check	01/05/2014	EFT	StowAway Self Stor...	M	-176.00	-7,413.88
Check	01/06/2014	DEBIT	SAM'S CLUB	M	-202.00	-7,615.88
Check	01/06/2014	DEBIT	SAM'S CLUB	M	-84.08	-7,699.96
Check	01/07/2014	DEBIT	HARBOR FREIGHT	M	-16.04	-7,716.00
Check	01/09/2014	DWE...	LifeTouch Church P...	M	-95.39	-7,811.39
Check	01/09/2014	DEBIT	KROGER	M	-35.44	-7,846.83
Check	01/09/2014	DEBIT	CVS	M	-30.17	-7,877.00
Check	01/09/2014	EFT	PAYPAL	M	-25.48	-7,902.48
Check	01/09/2014	EFT	PAYPAL	M	-4.00	-7,906.48
Check	01/10/2014	EFT	AT&T	M	-261.38	-8,167.86
Check	01/10/2014	DEBIT	SAM'S CLUB	M	-29.05	-8,196.91
Check	01/11/2014	DEBIT	WENDY'S	M	-6.20	-8,203.11
Check	01/14/2014	DEBIT	WAL-MART	M	-81.79	-8,284.90
Check	01/14/2014	EFT	PAYPAL	M	-42.99	-8,327.89
Check	01/14/2014	EFT	PAYPAL	M	-4.94	-8,332.83
Check	01/24/2014	DEBIT	SUBWAY	M	-5.45	-8,338.28
Check	01/25/2014	ATM	ATM	M	-60.00	-8,398.28

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Reconciliation Detail
1-BankPlus-Ck, Period Ending 10/12/2013

Type	Date	Num	Name	Clr	Amount	Balance
Check	01/25/2014	DEBIT	SUBWAY	M	-6.81	-8,405.09
Check	01/26/2014	1314	FIRST BAPTIST C...	M	-275.00	-8,680.09
Check	01/27/2014	DEBIT	SAM'S CLUB	M	-10.29	-8,690.38
Check	01/30/2014	DEBIT	KROGER	M	-15.27	-8,705.65
Check	01/31/2014	1317	AT&T		-264.90	-8,970.55
Check	02/01/2014	EFT	AT&T Insurance	M	-50.00	-9,020.55
Check	02/03/2014	DEBIT	WAL-MART	M	-127.28	-9,147.83
Check	02/03/2014	DEBIT	SAM'S CLUB	M	-99.25	-9,247.08
Check	02/03/2014	XFER	XFER TO ACCT C...	M	-50.00	-9,297.08
Check	02/03/2014	DEBIT	SAM'S CLUB	M	-29.05	-9,326.13
Check	02/04/2014	DEBIT	SUBWAY	M	-9.36	-9,335.49
Check	02/05/2014	EFT	AT&T	M	-313.85	-9,649.34
Check	02/05/2014	DEBIT	CVS	M	-210.83	-9,860.17
Check	02/05/2014	EFT	StowAway Self Stor...	M	-176.00	-10,036.17
Check	02/12/2014	DEBIT	Boots, Inc	M	-34.24	-10,070.41
Check	02/12/2014	DEBIT	RACEWAY	M	-29.14	-10,099.55
Check	02/19/2014	DEBIT	KROGER	M	-76.67	-10,176.22
Check	02/25/2014	DEBIT	WAL-MART	M	-110.35	-10,286.57
Check	02/25/2014	DEBIT	SAM'S CLUB	M	-90.41	-10,376.98
Check	02/25/2014	DEB...	SAM'S CLUB	M	-29.39	-10,406.37
Check	02/26/2014	DEBIT	SUBWAY	M	-8.03	-10,414.40
Check	02/28/2014	EFT	Chase - Visa	M	-800.00	-11,214.40
Check	02/28/2014	1318	AT&T	M	-264.90	-11,479.30
Check	02/28/2014	EFT	PAYPAL	M	-99.35	-11,578.65
Check	03/02/2014	1315	FIRST BAPTIST C...	M	-275.00	-11,853.65
Check	03/03/2014	XFER	XFER TO ACCT C...	M	-50.00	-11,903.65
Check	03/03/2014	EFT	AT&T Insurance	M	-50.00	-11,953.65
Check	03/05/2014	EFT	StowAway Self Stor...	M	-176.00	-12,129.65
Check	03/12/2014	1316	Watkins Constructi...	M	-7,060.00	-19,189.65
Check	03/12/2014	EFT	AT&T	M	-317.54	-19,507.19
Check	03/12/2014	DEBIT	SAM'S CLUB	M	-71.39	-19,578.58
Check	03/12/2014	DEBIT	CVS	M	-41.00	-19,619.58
Check	03/12/2014	DEBIT	KROGER	M	-40.78	-19,660.36
Check	03/12/2014	DEBIT	SAM'S CLUB	M	-25.87	-19,686.23
Check	03/18/2014	EFT	PAYPAL	M	-300.00	-19,986.23
Check	03/18/2014	DEBIT	Moss Creek Fish H...	M	-32.03	-20,018.26
Check	03/18/2014	DEBIT	WALGREEN COM...	M	-3.75	-20,022.01
Check	03/19/2014	DEBIT	WAL-MART	M	-30.55	-20,052.56
Check	03/19/2014	DEBIT	BIG LOTS	M	-4.28	-20,056.84
Check	03/23/2014	DEBIT	Cinemark	M	-13.25	-20,070.09
Check	03/26/2014	DEBIT	SAM'S CLUB	M	-25.56	-20,095.65
Check	03/27/2014	DEBIT	Captain D's	M	-17.50	-20,113.15
Check	03/28/2014	DEB...	WAL-MART	M	-67.34	-20,180.49
Check	03/28/2014	DEBIT	KROGER	M	-31.45	-20,211.94
Check	03/28/2014	DEBIT	HARBOR FREIGHT	M	-19.24	-20,231.18
Check	03/31/2014	EFT	STATE FARM INS...	M	-295.59	-20,526.77
Total Checks and Payments					-20,526.77	-20,526.77
Deposits and Credits - 25 items						
Deposit	10/26/2013	DEP	US TREASURY	M	1,566.00	1,566.00
Deposit	11/01/2013	DEP	PERS	M	434.54	2,000.54
Deposit	11/12/2013	DEP	INTEREST	M	0.04	2,000.58
Deposit	11/27/2013		US TREASURY	M	1,566.00	3,566.58
Deposit	12/02/2013	DEP	PERS	M	434.54	4,001.12
Deposit	12/11/2013	DEP	INTEREST	M	0.03	4,001.15
Deposit	12/17/2013	DEP	DEPOSIT	M	582.45	4,583.60
Deposit	12/23/2013	DEP	Department of Publi...	M	74.87	4,658.47
Deposit	12/24/2013	DEP	US TREASURY	M	1,566.00	6,224.47
Check	12/26/2013	XFER	XFER FROM ACCT...	M	1,000.00	7,224.47
Check	12/27/2013	XFER	XFER FROM ACCT...	M	500.00	7,724.47
Deposit	01/03/2014	DEP	PERS	M	434.54	8,159.01
Deposit	01/10/2014	INT		M	0.04	8,159.05
Deposit	01/24/2014	DEP	US TREASURY		1,591.00	9,750.05
Deposit	02/02/2014	DEP	PERS	M	434.54	10,184.59
Deposit	02/11/2014	INT		M	0.03	10,184.62
Deposit	02/19/2014	DEP		M	120.00	10,304.62
Deposit	02/28/2014	DEP	US TREASURY	M	1,591.00	11,895.62
Deposit	03/02/2014	DEP	PERS	M	434.54	12,330.16

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James Thompson
Reconciliation Detail
1-BankPlus-Ck, Period Ending 10/12/2013

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	03/04/2014			M	7,000.00	19,330.16
Deposit	03/11/2014			M	0.11	19,330.27
Deposit	03/18/2014			M	160.00	19,490.27
Deposit	03/24/2014	DEP	US TREASURY	M	1,591.00	21,081.27
Deposit	04/02/2014	DEP	PERS		434.54	21,515.81
Check	05/31/2014	XFER	XFER TO ACCT SV...		0.00	21,515.81
Total Deposits and Credits					21,515.81	21,515.81
Total New Transactions					989.04	989.04
Ending Balance					823.48	1,549.38