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04/01/14

James Thompson

Reconciliation Detail

1-BankPlus-Ck, Period Ending 12/11/2013

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						951.41
Cleared Transactions						
Checks and Payments - 23 items						
Check	11/12/2013	DEBIT	WAL-MART	X	-63.01	-63.01
Check	11/12/2013	DEBIT	Murphy Gas	X	-32.83	-95.84
Check	11/12/2013	DEBIT	KROGER	X	-27.46	-123.30
Check	11/14/2013	EFT	Chase - Visa	X	-500.00	-623.30
Check	11/15/2013	DEBIT	DOLLAR TREE	X	-12.84	-636.14
Check	11/15/2013	DEBIT	FRED'S	X	-10.43	-646.57
Check	11/18/2013	DEBIT	XFER FROM ACCT...	X	-30.00	-676.57
Check	11/19/2013	debit	HARBOR FREIGHT	X	-18.68	-695.25
Check	11/27/2013	DEBIT	WAL-MART	X	-64.37	-759.62
Check	11/29/2013	DEBIT	DOLLAR TREE	X	-5.35	-764.97
Check	12/02/2013	EFT	ATT - INSURANCE...	X	-10.00	-774.97
Check	12/02/2013	EFT	PAYPAL	X	-5.00	-779.97
Check	12/05/2013	EFT	StowAway Self Stor...	X	-176.00	-955.97
Check	12/05/2013	DEBIT	SUTHERLANDS	X	-41.67	-997.64
Check	12/05/2013	DEBIT	SUTHERLANDS	X	-28.75	-1,026.39
Check	12/06/2013	DEBIT	WAL-MART	X	-80.24	-1,106.63
Check	12/07/2013	DEBIT	SAM'S CLUB	X	-139.79	-1,246.42
Check	12/07/2013	DEBIT	SAM'S CLUB	X	-27.93	-1,274.35
Check	12/09/2013	1307	Dennis & McRee A...	X	-252.69	-1,527.04
Check	12/09/2013	EFT	PAYPAL	X	-105.35	-1,632.39
Check	12/09/2013	EFT	PAYPAL	X	-3.98	-1,636.37
Check	12/10/2013	EFT	AT&T	X	-358.12	-1,994.49
Check	12/10/2013	1308	FIRST BAPTIST C...	X	-200.00	-2,194.49
Total Checks and Payments					-2,194.49	-2,194.49
Deposits and Credits - 3 items						
Deposit	11/27/2013		US TREASURY	X	1,566.00	1,566.00
Deposit	12/02/2013	DEP	PERS	X	434.54	2,000.54
Deposit	12/11/2013	DEP	INTEREST	X	0.03	2,000.57
Total Deposits and Credits					2,000.57	2,000.57
Total Cleared Transactions					-193.92	-193.92
Cleared Balance					-193.92	757.49
Uncleared Transactions						
Checks and Payments - 1 item						
Check	11/28/2013	EFT	Chase - Visa	M	-1,000.00	-1,000.00
Total Checks and Payments					-1,000.00	-1,000.00
Total Uncleared Transactions					-1,000.00	-1,000.00
Register Balance as of 12/11/2013					-1,193.92	-242.51
New Transactions						
Checks and Payments - 86 items						
Check	12/12/2013	DEBIT	HOME DEPOT	M	-144.94	-144.94
Check	12/12/2013	DEBIT	Joel's Express Lube	M	-41.72	-186.66
Check	12/12/2013	DEBIT	SONIC	M	-6.53	-193.19
Check	12/16/2013	DEBIT	SAM'S CLUB	M	-30.90	-224.09
Check	12/16/2013	EFT	PAYPAL	M	-5.90	-229.99
Check	12/17/2013	1309	49-20 MiniStorage	M	-315.00	-544.99
Check	12/17/2013	1310	CITY OF PEARL	M	-89.54	-634.53
Check	12/17/2013	EFT	PAYPAL	M	-58.73	-693.26
Check	12/17/2013	DEBIT	WAL-MART	M	-58.67	-751.93
Check	12/17/2013	XFER	XFER TO ACCT C...	M	-25.00	-776.93
Check	12/18/2013	DEBIT	STATE FARM INS...	M	-286.83	-1,063.76
Check	12/18/2013	1311	RANKIN COUNTY, ...	M	-13.78	-1,077.54
Check	12/19/2013	DEBIT	HOME DEPOT	M	-74.87	-1,152.41
Check	12/20/2013	DEBIT	SAM'S CLUB	M	-30.99	-1,183.40
Check	12/22/2013	1312	FIRST BAPTIST C...	M	-50.00	-1,233.40
Check	12/26/2013	EFT	JP MORGAN CHASE	M	-700.00	-1,933.40
Check	12/30/2013	DEBIT	WAL-MART	M	-53.47	-1,986.87
Check	12/30/2013	EFT	PAYPAL	M	-34.52	-2,021.39
Check	01/02/2014	DEBIT	WAL-MART	M	-76.17	-2,097.56

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Type	Date	Num	Name	Clr	Amount	Balance
Check	01/02/2014	EFT	AT&T Insurance	M	-50.00	-2,147.56
Check	01/02/2014	DEBIT	Radio Shack	M	-5.87	-2,153.43
Check	01/03/2014	DEBIT	SAM'S CLUB	M	-30.45	-2,183.88
Check	01/05/2014	1313	FIRST BAPTIST C...	M	-250.00	-2,433.88
Check	01/05/2014	EFT	StowAway Self Stor...	M	-176.00	-2,609.88
Check	01/06/2014	DEBIT	SAM'S CLUB	M	-202.00	-2,811.88
Check	01/06/2014	DEBIT	SAM'S CLUB	M	-84.08	-2,895.96
Check	01/07/2014	DEBIT	HARBOR FREIGHT	M	-16.04	-2,912.00
Check	01/09/2014	DWE...	LifeTouch Church P...	M	-95.39	-3,007.39
Check	01/09/2014	DEBIT	KROGER	M	-35.44	-3,042.83
Check	01/09/2014	DEBIT	CVS	M	-30.17	-3,073.00
Check	01/09/2014	EFT	PAYPAL	M	-25.48	-3,098.48
Check	01/09/2014	EFT	PAYPAL	M	-4.00	-3,102.48
Check	01/10/2014	EFT	AT&T	M	-261.38	-3,363.86
Check	01/10/2014	DEBIT	SAM'S CLUB	M	-29.05	-3,392.91
Check	01/11/2014	DEBIT	WENDY'S	M	-6.20	-3,399.11
Check	01/14/2014	DEBIT	WAL-MART	M	-81.79	-3,480.90
Check	01/14/2014	EFT	PAYPAL	M	-42.99	-3,523.89
Check	01/14/2014	EFT	PAYPAL	M	-4.94	-3,528.83
Check	01/24/2014	DEBIT	SUBWAY	M	-5.45	-3,534.28
Check	01/25/2014	ATM	ATM	M	-60.00	-3,594.28
Check	01/25/2014	DEBIT	SUBWAY	M	-6.81	-3,601.09
Check	01/26/2014	1314	FIRST BAPTIST C...	M	-275.00	-3,876.09
Check	01/27/2014	DEBIT	SAM'S CLUB	M	-10.29	-3,886.38
Check	01/30/2014	DEBIT	KROGER	M	-15.27	-3,901.65
Check	01/31/2014	1317	AT&T	M	-264.90	-4,166.55
Check	02/01/2014	EFT	AT&T Insurance	M	-50.00	-4,216.55
Check	02/03/2014	DEBIT	WAL-MART	M	-127.28	-4,343.83
Check	02/03/2014	DEBIT	SAM'S CLUB	M	-99.25	-4,443.08
Check	02/03/2014	XFER	XFER TO ACCT C...	M	-50.00	-4,493.08
Check	02/03/2014	DEBIT	SAM'S CLUB	M	-29.05	-4,522.13
Check	02/04/2014	DEBIT	SUBWAY	M	-9.36	-4,531.49
Check	02/05/2014	EFT	AT&T	M	-313.85	-4,845.34
Check	02/05/2014	DEBIT	CVS	M	-210.83	-5,056.17
Check	02/05/2014	EFT	StowAway Self Stor...	M	-176.00	-5,232.17
Check	02/12/2014	DEBIT	Boots, Inc	M	-34.24	-5,266.41
Check	02/12/2014	DEBIT	RACEWAY	M	-29.14	-5,295.55
Check	02/19/2014	DEBIT	KROGER	M	-76.67	-5,372.22
Check	02/25/2014	DEBIT	WAL-MART	M	-110.35	-5,482.57
Check	02/25/2014	DEBIT	SAM'S CLUB	M	-90.41	-5,572.98
Check	02/25/2014	DEB...	SAM'S CLUB	M	-29.39	-5,602.37
Check	02/26/2014	DEBIT	SUBWAY	M	-8.03	-5,610.40
Check	02/28/2014	EFT	Chase - Visa	M	-800.00	-6,410.40
Check	02/28/2014	1318	AT&T	M	-264.90	-6,675.30
Check	02/28/2014	EFT	PAYPAL	M	-99.35	-6,774.65
Check	03/02/2014	1315	FIRST BAPTIST C...	M	-275.00	-7,049.65
Check	03/03/2014	EFT	AT&T Insurance	M	-50.00	-7,099.65
Check	03/03/2014	XFER	XFER TO ACCT C...	M	-50.00	-7,149.65
Check	03/05/2014	EFT	StowAway Self Stor...	M	-176.00	-7,325.65
Check	03/12/2014	1316	Watkins Constructi...	M	-7,060.00	-14,385.65
Check	03/12/2014	EFT	AT&T	M	-317.54	-14,703.19
Check	03/12/2014	DEBIT	SAM'S CLUB	M	-71.39	-14,774.58
Check	03/12/2014	DEBIT	CVS	M	-41.00	-14,815.58
Check	03/12/2014	DEBIT	KROGER	M	-40.78	-14,856.36
Check	03/12/2014	DEBIT	SAM'S CLUB	M	-25.87	-14,882.23
Check	03/18/2014	EFT	PAYPAL	M	-300.00	-15,182.23
Check	03/18/2014	DEBIT	Moss Creek Fish H...	M	-32.03	-15,214.26
Check	03/18/2014	DEBIT	WALGREEN COM...	M	-3.75	-15,218.01
Check	03/19/2014	DEBIT	WAL-MART	M	-30.55	-15,248.56
Check	03/19/2014	DEBIT	BIG LOTS	M	-4.28	-15,252.84
Check	03/23/2014	DEBIT	Cinemark	M	-13.25	-15,266.09
Check	03/26/2014	DEBIT	SAM'S CLUB	M	-25.56	-15,291.65
Check	03/27/2014	DEBIT	Captain D's	M	-17.50	-15,309.15
Check	03/28/2014	DEB...	WAL-MART	M	-67.34	-15,376.49
Check	03/28/2014	DEBIT	KROGER	M	-31.45	-15,407.94

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Type	Date	Num	Name	Clr	Amount	Balance
Check	03/28/2014	DEBIT	HARBOR FREIGHT	M	-19.24	-15,427.18
Check	03/31/2014	EFT	STATE FARM INS...	M	-295.59	-15,722.77
Total Checks and Payments					-15,722.77	-15,722.77
Deposits and Credits - 19 items						
Deposit	12/17/2013	DEP	DEPOSIT	M	582.45	582.45
Deposit	12/23/2013	DEP	Department of Publi...	M	74.87	657.32
Deposit	12/24/2013	DEP	US TREASURY	M	1,566.00	2,223.32
Check	12/26/2013	XFER	XFER FROM ACCT...	M	1,000.00	3,223.32
Check	12/27/2013	XFER	XFER FROM ACCT...	M	500.00	3,723.32
Deposit	01/03/2014	DEP	PERS	M	434.54	4,157.86
Deposit	01/10/2014	INT		M	0.04	4,157.90
Deposit	01/24/2014	DEP	US TREASURY		1,591.00	5,748.90
Deposit	02/02/2014	DEP	PERS	M	434.54	6,183.44
Deposit	02/11/2014	INT		M	0.03	6,183.47
Deposit	02/19/2014	DEP		M	120.00	6,303.47
Deposit	02/28/2014	DEP	US TREASURY	M	1,591.00	7,894.47
Deposit	03/02/2014	DEP	PERS	M	434.54	8,329.01
Deposit	03/04/2014			M	7,000.00	15,329.01
Deposit	03/11/2014			M	0.11	15,329.12
Deposit	03/18/2014			M	160.00	15,489.12
Deposit	03/24/2014	DEP	US TREASURY	M	1,591.00	17,080.12
Deposit	04/02/2014	DEP	PERS		434.54	17,514.66
Check	05/31/2014	XFER	XFER TO ACCT SV...		0.00	17,514.66
Total Deposits and Credits					17,514.66	17,514.66
Total New Transactions					1,791.89	1,791.89
Ending Balance					597.97	1,549.38