

**James Thompson**  
**Reconciliation Detail**  
**1-BankPlus-Ck, Period Ending 10/14/2014**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						709.66
<b>Cleared Transactions</b>						
<b>Checks and Payments - 37 items</b>						
Check	09/09/2014	EFT	CITY OF PEARL	X	-69.83	-69.83
Check	09/11/2014	DEBIT	Joel's Express Lube	X	-36.37	-106.20
Check	09/15/2014	DEBIT	SAM'S CLUB	X	-99.07	-205.27
Check	09/16/2014	1331	49-20 MiniStorage	X	-165.00	-370.27
Check	09/16/2014	DEBIT	Wal-Mart	X	-40.64	-410.91
Check	09/17/2014	DEBIT	CVS	X	-6.72	-417.63
Check	09/23/2014	EFT	AT&T	X	-279.20	-696.83
Check	09/24/2014	DEBIT	KROGER	X	-75.09	-771.92
Check	09/24/2014	DEBIT	Wal-Mart	X	-3.84	-775.76
Check	09/25/2014	DEBIT	SAM'S CLUB	X	-92.94	-868.70
Check	09/25/2014	DEBIT	SAM'S CLUB	X	-77.94	-946.64
Check	09/26/2014	EFT	ENTERGY	X	-115.33	-1,061.97
Check	09/28/2014	DEBIT	Wal-Mart	X	-64.47	-1,126.44
Check	09/29/2014	DEBIT	Wal-Mart	X	-26.92	-1,153.36
Check	10/01/2014	EFT	AT&T Inc	X	-50.00	-1,203.36
Check	10/01/2014	DEBIT	SAM'S CLUB	X	-20.55	-1,223.91
Check	10/01/2014	DEBIT	KROGER	X	-9.45	-1,233.36
Check	10/04/2014	DEBIT	Wal-Mart	X	-37.01	-1,270.37
Check	10/04/2014	DEBIT	WENDY'S	X	-8.46	-1,278.83
Check	10/05/2014	1332	FIRST BAPTIST C...	X	-200.00	-1,478.83
Check	10/05/2014	EFT	StowAway Self Stor...	X	-176.00	-1,654.83
Check	10/05/2014	DEBIT	CVS	X	-11.13	-1,665.96
Check	10/05/2014	DEBIT	KROGER	X	-7.95	-1,673.91
Check	10/06/2014	DEBIT	SUBWAY	X	-11.83	-1,685.74
Check	10/06/2014	DEBIT	McDONALD'S	X	-5.46	-1,691.20
Check	10/07/2014	EFT	STATE FARM INS...	X	-163.88	-1,855.08
Check	10/07/2014	DEBIT	Supermart	X	-75.00	-1,930.08
Check	10/07/2014	DEBIT	Cappy's	X	-2.77	-1,932.85
Check	10/09/2014	ATM	ATM	X	-200.00	-2,132.85
Check	10/09/2014	EFT	PAYPAL	X	-37.97	-2,170.82
Check	10/09/2014	EFT	PAYPAL	X	-12.99	-2,183.81
Check	10/09/2014	EFT	PAYPAL	X	-10.40	-2,194.21
Check	10/11/2014	EFT	PAYPAL	X	-14.95	-2,209.16
Check	10/11/2014	DEBIT	KROGER	X	-3.73	-2,212.89
Check	10/13/2014	DEBIT	DOLLAR TREE	X	-34.24	-2,247.13
Check	10/14/2014	DEBIT	Supermart	X	-71.18	-2,318.31
Check	10/14/2014	DEBIT	KROGER	X	-36.02	-2,354.33
Total Checks and Payments					-2,354.33	-2,354.33
<b>Deposits and Credits - 3 items</b>						
Deposit	09/24/2014	DEP	US TREASURY	X	1,591.00	1,591.00
Deposit	10/01/2014	DEP	PERS	X	447.59	2,038.59
Deposit	11/13/2014			X	0.03	2,038.62
Total Deposits and Credits					2,038.62	2,038.62
Total Cleared Transactions					-315.71	-315.71
Cleared Balance					-315.71	393.95
Register Balance as of 10/14/2014					-315.71	393.95
<b>New Transactions</b>						
<b>Checks and Payments - 27 items</b>						
Check	10/16/2014	EFT	Chase - Visa	M	-266.00	-266.00
Check	10/20/2014	EFT	PAYPAL	M	-2.50	-268.50
Check	10/21/2014	DEBIT	SAM'S CLUB	M	-82.99	-351.49
Check	10/21/2014	DEBIT	RACEWAY	M	-75.00	-426.49
Check	10/21/2014	DEBIT	KROGER	M	-46.38	-472.87
Check	10/24/2014	DEBIT	Wal-Mart	M	-84.89	-557.76
Check	10/24/2014	DEBIT	CVS	M	-3.57	-561.33
Check	10/26/2014	1333	FIRST BAPTIST C...	M	-200.00	-761.33
Check	10/26/2014	DEBIT	SHELL	M	-51.46	-812.79
Check	10/27/2014	DEBIT	HARBOR FREIGHT	M	-10.68	-823.47
Check	10/29/2014	DEBIT	Wal-Mart	M	-16.44	-839.91
Check	11/01/2014	EFT	AT&T Insurance	M	-50.00	-889.91

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**James Thompson**  
**Reconciliation Detail**  
**1-BankPlus-Ck, Period Ending 10/14/2014**

Type	Date	Num	Name	Clr	Amount	Balance
Check	11/03/2014	EFT	Chase - Visa	M	-300.00	-1,189.91
Check	11/03/2014	EFT		M	-40.95	-1,230.86
Check	11/04/2014	DEBIT	CVS	M	-46.66	-1,277.52
Check	11/05/2014	EFT	StowAway Self Stor...	M	-176.00	-1,453.52
Check	11/05/2014	DEBIT	SAM'S CLUB	M	-28.42	-1,481.94
Check	11/05/2014	DEBIT	Advanced Auto Parts	M	-21.57	-1,503.51
Check	11/05/2014	DEBIT	Advanced Auto Parts	M	-17.11	-1,520.62
Check	11/06/2014	EFT	PAYPAL	M	-225.00	-1,745.62
Check	11/07/2014	DEBIT	Wal-Mart	M	-31.68	-1,777.30
Check	11/07/2014	DEBIT	KROGER	M	-30.29	-1,807.59
Check	11/08/2014	EFT	AT&T	M	-350.00	-2,157.59
Check	11/08/2014	1334	49-20 MiniStorage		-165.00	-2,322.59
Check	11/09/2014	DEBIT	Supermart	M	-20.00	-2,342.59
Check	11/11/2014	DEBIT	Wal-Mart	M	-90.88	-2,433.47
Check	11/27/2014	EFT	AT&T		-217.64	-2,651.11
Total Checks and Payments					-2,651.11	-2,651.11
<b>Deposits and Credits - 4 items</b>						
Deposit	10/22/2014	DEP	US TREASURY	M	1,591.00	1,591.00
Deposit	10/31/2014	DEP	INTEREST	M	0.03	1,591.03
Deposit	11/03/2014	DEP	PERS	M	447.59	2,038.62
Check	01/31/2015	XFER	XFER TO ACCT SV...			2,038.62
Total Deposits and Credits					2,038.62	2,038.62
Total New Transactions					-612.49	-612.49
<b>Ending Balance</b>					<b>-928.20</b>	<b>-218.54</b>