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01/15/15

James Thompson
Reconciliation Detail
1-BankPlus-Ck, Period Ending 01/13/2015

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						55.95
Cleared Transactions						
Checks and Payments - 16 items						
Check	12/17/2014	DEBIT	BIG LOTS	X	-8.56	-8.56
Check	12/23/2014	DEBIT	Wal-Mart	X	-57.31	-65.87
Check	12/23/2014	DEBIT	CVS	X	-45.13	-111.00
Check	12/26/2014	XFER	XFER TO ACCT SV...	X	-200.00	-311.00
Check	12/27/2014	EFT	PAYPAL	X	-63.68	-374.68
Check	12/28/2014	1183	FIRST BAPTIST C...	X	-200.00	-574.68
Check	12/29/2014	DEBIT	SAM'S CLUB	X	-103.86	-678.54
Check	12/29/2014	DEBIT	Wal-Mart	X	-35.04	-713.58
Check	12/31/2014	1184	Lock Poppers	X	-80.25	-793.83
Check	01/03/2015	EFT	Chase - Visa	X	-400.00	-1,193.83
Check	01/04/2015	EFT	AT&T	X	-279.20	-1,473.03
Check	01/05/2015	EFT	StowAway Self Stor...	X	-176.00	-1,649.03
Check	01/05/2015	DEBIT	SAM'S CLUB	X	-59.88	-1,708.91
Check	01/06/2015	1185	RANKIN COUNTY, ...	X	-26.26	-1,735.17
Check	01/06/2015	DEBIT	REVELL HARDWA...	X	-15.99	-1,751.16
Check	01/12/2015	DEBIT	SAM'S CLUB	X	-69.92	-1,821.08
Total Checks and Payments					-1,821.08	-1,821.08
Deposits and Credits - 4 items						
Deposit	12/17/2014	DEP		X	343.11	343.11
Deposit	12/24/2014			X	1,591.00	1,934.11
Deposit	01/01/2015	DEP	PERS	X	447.59	2,381.70
Deposit	01/13/2015	DEP	INTEREST	X	0.03	2,381.73
Total Deposits and Credits					2,381.73	2,381.73
Total Cleared Transactions					560.65	560.65
Cleared Balance					560.65	616.60
Uncleared Transactions						
Checks and Payments - 2 items						
Check	01/12/2015	DEBIT	WENDY'S	M	-7.28	-7.28
Check	01/13/2015	DEBIT	Polk Dental Clinic	M	-78.00	-85.28
Total Checks and Payments					-85.28	-85.28
Total Uncleared Transactions					-85.28	-85.28
Register Balance as of 01/13/2015					475.37	531.32
New Transactions						
Checks and Payments - 3 items						
Check	01/14/2015	1186	49-20 MiniStorage		-255.00	-255.00
Check	01/23/2015	EFT	Mutual of Oamha H...		-138.15	-393.15
Check	01/23/2015	EFT	Cigna Dental Ins		-36.00	-429.15
Total Checks and Payments					-429.15	-429.15
Deposits and Credits - 1 item						
Check	01/31/2015	XFER	XFER TO ACCT SV...			0.00
Total Deposits and Credits					0.00	0.00
Total New Transactions					-429.15	-429.15
Ending Balance					46.22	102.17