

6:56 PM

10/10/09

JamesThompson

Reconciliation Detail

1-BankPlus Checking, Period Ending 09/09/2009

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						37.14
Cleared Transactions						
Checks and Payments - 4 items						
Check	8/28/2009	1172	Cash	X	-1,200.00	-1,200.00
Check	8/28/2009	XFER	XFER TO ACCT SV...	X	-60.00	-1,260.00
Check	9/6/2009	1173	First Baptist Church	X	-160.00	-1,420.00
Check	9/9/2009	ATM	ATM	X	-20.00	-1,440.00
Total Checks and Payments					-1,440.00	-1,440.00
Deposits and Credits - 3 items						
Deposit	8/26/2009	DEP	US TREASURY-So...	X	1,348.10	1,348.10
Deposit	9/1/2009	DEP	PERS	X	274.01	1,622.11
Deposit	9/10/2009			X	0.01	1,622.12
Total Deposits and Credits					1,622.12	1,622.12
Total Cleared Transactions					182.12	182.12
Cleared Balance					182.12	219.26
Uncleared Transactions						
Deposits and Credits - 2 items						
Deposit	7/9/2009	INT	INTEREST INCOME	M	0.05	0.05
Deposit	8/11/2009	INT	INTEREST INCOME	M	0.03	0.08
Total Deposits and Credits					0.08	0.08
Total Uncleared Transactions					0.08	0.08
Register Balance as of 09/09/2009					182.20	219.34
New Transactions						
Checks and Payments - 3 items						
Check	9/10/2009	EFT	PAYPAL	M	-38.86	-38.86
Check	9/16/2009	XFER	XFER TO ACCT CK...	M	-160.00	-198.86
Check	9/23/2009	EFT	IRS		-1,368.50	-1,567.36
Total Checks and Payments					-1,567.36	-1,567.36
Deposits and Credits - 2 items						
Deposit	9/10/2009			M	0.01	0.01
Deposit	9/23/2009			M	1,348.10	1,348.11
Total Deposits and Credits					1,348.11	1,348.11
Total New Transactions					-219.25	-219.25
Ending Balance					-37.05	0.09