

8:14 PM

05/03/13

James Thompson
Reconciliation Detail
1-BankPlus-Sav, Period Ending 03/31/2012

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						600.68
Cleared Transactions						
Deposits and Credits - 3 items						
Check	01/03/2012	XFER	XFER TO ACCT SV...	X	200.00	200.00
Check	03/03/2012	XFER	XFER FROM ACCT...	X	100.00	300.00
Check	03/29/2012	EFT	XFER FROM ACCT...	X	100.00	400.00
Total Deposits and Credits					400.00	400.00
Total Cleared Transactions					400.00	400.00
Cleared Balance					400.00	1,000.68
Register Balance as of 03/31/2012					400.00	1,000.68
New Transactions						
Checks and Payments - 10 items						
Deposit	06/19/2012	DEP	XFER FROM ACCT...	M	-600.00	-600.00
Check	07/15/2012	XFER	XFER TO ACCT C...	M	-500.00	-1,100.00
Check	09/06/2012	XFER	XFER FROM ACCT...	M	-250.00	-1,350.00
Deposit	09/19/2012	XFER	XFER FROM ACCT...	M	-100.00	-1,450.00
Check	12/13/2012	EFT	XFER FROM ACCT...		-100.00	-1,550.00
Check	12/24/2012	XFER	XFER TO ACCT C...	M	-240.00	-1,790.00
Check	02/21/2013	XFER	XFER TO ACCT C...	M	-100.00	-1,890.00
Check	03/06/2013	EFT	XFER TO ACCT C...	M	-2,384.00	-4,274.00
Check	03/18/2013	EFT	XFER TO ACCT C...		-200.00	-4,474.00
Check	05/03/2013	XFER	XFER TO ACCT C...		-360.00	-4,834.00
Total Checks and Payments					-4,834.00	-4,834.00
Deposits and Credits - 18 items						
Check	05/08/2012	EFT	XFER FROM ACCT...	M	1,000.00	1,000.00
Check	06/06/2012	XFER	XFER FROM ACCT...	M	100.00	1,100.00
Deposit	06/30/2012	INT	INTEREST	M	0.45	1,100.45
Check	07/26/2012	XFER	XFER FROM ACCT...	M	100.00	1,200.45
Check	08/24/2012	XFER	XFER TO ACCT C...	M	100.00	1,300.45
Check	09/27/2012	XFER	XFER FROM ACCT...	M	200.00	1,500.45
Check	10/25/2012	XFER	XFER FROM ACCT...	M	200.00	1,700.45
Check	12/02/2012	XFER	XFER FROM ACCT...	M	200.00	1,900.45
Deposit	12/31/2012	INT	INTEREST	M	0.29	1,900.74
Check	02/01/2013	XFER	XFER FROM ACCT...	M	100.00	2,000.74
Deposit	02/27/2013		DEPOSIT	M	2,383.96	4,384.70
Check	03/01/2013	XFER	XFER FROM ACCT...	M	300.00	4,684.70
Deposit	03/18/2013	XFER		M	200.00	4,884.70
Deposit	03/31/2013				1.62	4,886.32
Check	04/16/2013	XFER	XFER TO ACCT SV...		6,978.14	11,864.46
Check	04/26/2013	XFER	XFER FROM ACCT...	M	4,278.88	16,143.34
Check	05/02/2013	XFER	XFER FROM ACCT...	M	3,830.00	19,973.34
Check	05/07/2013	XFER	XFER TO ACCT SV...		3,495.00	23,468.34
Total Deposits and Credits					23,468.34	23,468.34
Total New Transactions					18,634.34	18,634.34
Ending Balance					19,034.34	19,635.02