

8:14 PM

05/03/13

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

	<u>Mar 31, 12</u>
Beginning Balance	600.68
Cleared Transactions	
Deposits and Credits - 3 items	400.00
Total Cleared Transactions	<u>400.00</u>
Cleared Balance	<u>1,000.68</u>
Register Balance as of 03/31/2012	1,000.68
New Transactions	
Checks and Payments - 10 items	-4,834.00
Deposits and Credits - 18 items	23,468.34
Total New Transactions	<u>18,634.34</u>
Ending Balance	<u>19,635.02</u>