

8:44 PM

05/03/13

James Thompson
Reconciliation Summary
1-BankPlus-Sav, Period Ending 05/31/2012

	<u>May 31, 12</u>
Beginning Balance	1,000.68
Cleared Transactions	
Deposits and Credits - 1 item	<u>1,000.00</u>
Total Cleared Transactions	<u>1,000.00</u>
Cleared Balance	<u>2,000.68</u>
Register Balance as of 05/31/2012	<u>2,000.68</u>
New Transactions	
Checks and Payments - 10 items	-4,834.00
Deposits and Credits - 17 items	<u>22,468.34</u>
Total New Transactions	<u>17,634.34</u>
Ending Balance	<u><u>19,635.02</u></u>