

8:47 PM

05/03/13

James Thompson
Reconciliation Detail
1-BankPlus-Sav, Period Ending 06/30/2012

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						2,000.68
Cleared Transactions						
Checks and Payments - 1 item						
Deposit	06/19/2012	DEP	XFER FROM ACCT...	X	-600.00	-600.00
Total Checks and Payments					-600.00	-600.00
Deposits and Credits - 2 items						
Check	06/06/2012	XFER	XFER FROM ACCT...	X	100.00	100.00
Deposit	06/30/2012	INT	INTEREST	X	0.45	100.45
Total Deposits and Credits					100.45	100.45
Total Cleared Transactions					-499.55	-499.55
Cleared Balance					-499.55	1,501.13
Register Balance as of 06/30/2012					-499.55	1,501.13
New Transactions						
Checks and Payments - 9 items						
Check	07/15/2012	XFER	XFER TO ACCT C...	M	-500.00	-500.00
Check	09/06/2012	XFER	XFER FROM ACCT...	M	-250.00	-750.00
Deposit	09/19/2012	XFER	XFER FROM ACCT...	M	-100.00	-850.00
Check	12/13/2012	EFT	XFER FROM ACCT...		-100.00	-950.00
Check	12/24/2012	XFER	XFER TO ACCT C...	M	-240.00	-1,190.00
Check	02/21/2013	XFER	XFER TO ACCT C...	M	-100.00	-1,290.00
Check	03/06/2013	EFT	XFER TO ACCT C...	M	-2,384.00	-3,674.00
Check	03/18/2013	EFT	XFER TO ACCT C...		-200.00	-3,874.00
Check	05/03/2013	XFER	XFER TO ACCT C...		-360.00	-4,234.00
Total Checks and Payments					-4,234.00	-4,234.00
Deposits and Credits - 15 items						
Check	07/26/2012	XFER	XFER FROM ACCT...	M	100.00	100.00
Check	08/24/2012	XFER	XFER TO ACCT C...	M	100.00	200.00
Check	09/27/2012	XFER	XFER FROM ACCT...	M	200.00	400.00
Check	10/25/2012	XFER	XFER FROM ACCT...	M	200.00	600.00
Check	12/02/2012	XFER	XFER FROM ACCT...	M	200.00	800.00
Deposit	12/31/2012	INT	INTEREST	M	0.29	800.29
Check	02/01/2013	XFER	XFER FROM ACCT...	M	100.00	900.29
Deposit	02/27/2013		DEPOSIT	M	2,383.96	3,284.25
Check	03/01/2013	XFER	XFER FROM ACCT...	M	300.00	3,584.25
Deposit	03/18/2013	XFER		M	200.00	3,784.25
Deposit	03/31/2013				1.62	3,785.87
Check	04/16/2013	XFER	XFER TO ACCT SV...		6,978.14	10,764.01
Check	04/26/2013	XFER	XFER FROM ACCT...	M	4,278.88	15,042.89
Check	05/02/2013	XFER	XFER FROM ACCT...	M	3,830.00	18,872.89
Check	05/07/2013	XFER	XFER TO ACCT SV...		3,495.00	22,367.89
Total Deposits and Credits					22,367.89	22,367.89
Total New Transactions					18,133.89	18,133.89
Ending Balance					17,634.34	19,635.02