

8:47 PM

05/03/13

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

	<u>Jun 30, 12</u>
Beginning Balance	2,000.68
Cleared Transactions	
Checks and Payments - 1 item	-600.00
Deposits and Credits - 2 items	100.45
Total Cleared Transactions	<u>-499.55</u>
Cleared Balance	<u>1,501.13</u>
Register Balance as of 06/30/2012	1,501.13
New Transactions	
Checks and Payments - 9 items	-4,234.00
Deposits and Credits - 15 items	22,367.89
Total New Transactions	<u>18,133.89</u>
Ending Balance	<u>19,635.02</u>