

8:50 PM

05/03/13

James Thompson
Reconciliation Detail
1-BankPlus-Sav, Period Ending 07/31/2012

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,501.13
Cleared Transactions						
Checks and Payments - 1 item						
Check	07/15/2012	XFER	XFER TO ACCT C...	X	-500.00	-500.00
Total Checks and Payments					-500.00	-500.00
Deposits and Credits - 1 item						
Check	07/26/2012	XFER	XFER FROM ACCT...	X	100.00	100.00
Total Deposits and Credits					100.00	100.00
Total Cleared Transactions					-400.00	-400.00
Cleared Balance					-400.00	1,101.13
Register Balance as of 07/31/2012					-400.00	1,101.13
New Transactions						
Checks and Payments - 8 items						
Check	09/06/2012	XFER	XFER FROM ACCT...	M	-250.00	-250.00
Deposit	09/19/2012	XFER	XFER FROM ACCT...	M	-100.00	-350.00
Check	12/13/2012	EFT	XFER FROM ACCT...		-100.00	-450.00
Check	12/24/2012	XFER	XFER TO ACCT C...	M	-240.00	-690.00
Check	02/21/2013	XFER	XFER TO ACCT C...	M	-100.00	-790.00
Check	03/06/2013	EFT	XFER TO ACCT C...	M	-2,384.00	-3,174.00
Check	03/18/2013	EFT	XFER TO ACCT C...		-200.00	-3,374.00
Check	05/03/2013	XFER	XFER TO ACCT C...		-360.00	-3,734.00
Total Checks and Payments					-3,734.00	-3,734.00
Deposits and Credits - 14 items						
Check	08/24/2012	XFER	XFER TO ACCT C...	M	100.00	100.00
Check	09/27/2012	XFER	XFER FROM ACCT...	M	200.00	300.00
Check	10/25/2012	XFER	XFER FROM ACCT...	M	200.00	500.00
Check	12/02/2012	XFER	XFER FROM ACCT...	M	200.00	700.00
Deposit	12/31/2012	INT	INTEREST	M	0.29	700.29
Check	02/01/2013	XFER	XFER FROM ACCT...	M	100.00	800.29
Deposit	02/27/2013		DEPOSIT	M	2,383.96	3,184.25
Check	03/01/2013	XFER	XFER FROM ACCT...	M	300.00	3,484.25
Deposit	03/18/2013	XFER		M	200.00	3,684.25
Deposit	03/31/2013				1.62	3,685.87
Check	04/16/2013	XFER	XFER TO ACCT SV...		6,978.14	10,664.01
Check	04/26/2013	XFER	XFER FROM ACCT...	M	4,278.88	14,942.89
Check	05/02/2013	XFER	XFER FROM ACCT...	M	3,830.00	18,772.89
Check	05/07/2013	XFER	XFER TO ACCT SV...		3,495.00	22,267.89
Total Deposits and Credits					22,267.89	22,267.89
Total New Transactions					18,533.89	18,533.89
Ending Balance					18,133.89	19,635.02