

8:52 PM

05/03/13

James Thompson
Reconciliation Detail
1-BankPlus-Sav, Period Ending 08/31/2012

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,101.13
Cleared Transactions						
Deposits and Credits - 1 item						
Check	08/24/2012	XFER	XFER TO ACCT C...	X	100.00	100.00
Total Deposits and Credits					100.00	100.00
Total Cleared Transactions					100.00	100.00
Cleared Balance					100.00	1,201.13
Register Balance as of 08/31/2012					100.00	1,201.13
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 - 13 items						
Check	09/27/2012	XFER	XFER FROM ACCT...	M	200.00	200.00
Check	10/25/2012	XFER	XFER FROM ACCT...	M	200.00	400.00
Check	12/02/2012	XFER	XFER FROM ACCT...	M	200.00	600.00
Deposit	12/31/2012	INT	INTEREST	M	0.29	600.29
Check	02/01/2013	XFER	XFER FROM ACCT...	M	100.00	700.29
Deposit	02/27/2013		DEPOSIT	M	2,383.96	3,084.25
Check	03/01/2013	XFER	XFER FROM ACCT...	M	300.00	3,384.25
Deposit	03/18/2013	XFER		M	200.00	3,584.25
Deposit	03/31/2013				1.62	3,585.87
Check	04/16/2013	XFER	XFER TO ACCT SV...		6,978.14	10,564.01
Check	04/26/2013	XFER	XFER FROM ACCT...	M	4,278.88	14,842.89
Check	05/02/2013	XFER	XFER FROM ACCT...	M	3,830.00	18,672.89
Check	05/07/2013	XFER	XFER TO ACCT SV...		3,495.00	22,167.89
Total Deposits and Credits					22,167.89	22,167.89
Total New Transactions					18,433.89	18,433.89
Ending Balance					18,533.89	19,635.02