

8:52 PM

05/03/13

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

	<u>Aug 31, 12</u>
<b>Beginning Balance</b>	1,101.13
<b>Cleared Transactions</b>	
Deposits and Credits - 1 item	100.00
<b>Total Cleared Transactions</b>	<u>100.00</u>
<b>Cleared Balance</b>	<b><u>1,201.13</u></b>
<b>Register Balance as of 08/31/2012</b>	<u>1,201.13</u>
<b>New Transactions</b>	
Checks and Payments - 8 items	-3,734.00
Deposits and Credits - 13 items	22,167.89
<b>Total New Transactions</b>	<u>18,433.89</u>
<b>Ending Balance</b>	<b><u><u>19,635.02</u></u></b>