

8:56 PM

05/03/13

**James Thompson**  
**Reconciliation Summary**  
**1-BankPlus-Sav, Period Ending 09/30/2012**

	<u>Sep 30, 12</u>
<b>Beginning Balance</b>	1,201.13
<b>Cleared Transactions</b>	
Checks and Payments - 2 items	-350.00
Deposits and Credits - 1 item	200.00
<b>Total Cleared Transactions</b>	<u>-150.00</u>
<b>Cleared Balance</b>	<b>1,051.13</b>
<b>Register Balance as of 09/30/2012</b>	<u>1,051.13</u>
<b>New Transactions</b>	
Checks and Payments - 6 items	-3,384.00
Deposits and Credits - 12 items	21,967.89
<b>Total New Transactions</b>	<u>18,583.89</u>
<b>Ending Balance</b>	<b><u>19,635.02</u></b>