

9:00 PM

05/03/13

James Thompson
Reconciliation Summary
1-BankPlus-Sav, Period Ending 12/31/2012

	<u>Dec 31, 12</u>
Beginning Balance	1,251.13
Cleared Transactions	
Checks and Payments - 2 items	-340.00
Deposits and Credits - 2 items	200.29
Total Cleared Transactions	<u>-139.71</u>
Cleared Balance	<u>1,111.42</u>
Register Balance as of 12/31/2012	1,111.42
New Transactions	
Checks and Payments - 4 items	-3,044.00
Deposits and Credits - 9 items	21,567.60
Total New Transactions	<u>18,523.60</u>
Ending Balance	<u><u>19,635.02</u></u>