

6:56 PM

05/03/13

James Thompson
Reconciliation Summary
1-BankPlus-Ck, Period Ending 01/11/2013

	<u>Jan 11, 13</u>
Beginning Balance	752.40
Cleared Transactions	
Checks and Payments - 26 items	-2,485.08
Deposits and Credits - 6 items	<u>2,429.43</u>
Total Cleared Transactions	<u>-55.65</u>
Cleared Balance	<u>696.75</u>
Register Balance as of 01/11/2013	696.75
New Transactions	
Checks and Payments - 106 items	-31,328.38
Deposits and Credits - 24 items	<u>30,749.37</u>
Total New Transactions	<u>-579.01</u>
Ending Balance	<u><u>117.74</u></u>