

7:04 PM

05/03/13

**James Thompson**  
**Reconciliation Summary**  
**1-BankPlus-Ck, Period Ending 02/11/2013**

	<b>Feb 11, 13</b>
<b>Beginning Balance</b>	696.75
<b>Cleared Transactions</b>	
Checks and Payments - 28 items	-2,156.85
Deposits and Credits - 3 items	1,987.91
<b>Total Cleared Transactions</b>	-168.94
<b>Cleared Balance</b>	<b>527.81</b>
<b>Uncleared Transactions</b>	
Checks and Payments - 1 item	-6.42
<b>Total Uncleared Transactions</b>	-6.42
<b>Register Balance as of 02/11/2013</b>	<b>521.39</b>
<b>New Transactions</b>	
Checks and Payments - 77 items	-29,165.11
Deposits and Credits - 21 items	28,761.46
<b>Total New Transactions</b>	-403.65
<b>Ending Balance</b>	<b>117.74</b>