

7:11 PM

05/03/13

James Thompson
Reconciliation Summary
1-BankPlus-Ck, Period Ending 03/11/2013

	Mar 11, 13
Beginning Balance	527.81
Cleared Transactions	
Checks and Payments - 25 items	-4,767.98
Deposits and Credits - 7 items	5,134.86
Total Cleared Transactions	366.88
Cleared Balance	894.69
Uncleared Transactions	
Checks and Payments - 4 items	-459.20
Total Uncleared Transactions	-459.20
Register Balance as of 03/11/2013	435.49
New Transactions	
Checks and Payments - 49 items	-23,944.35
Deposits and Credits - 14 items	23,626.60
Total New Transactions	-317.75
Ending Balance	117.74