

9:17 PM

05/03/13

James Thompson
Reconciliation Summary
1-BankPlus-Sav, Period Ending 03/31/2013

	<u>Mar 31, 13</u>
Beginning Balance	3,495.38
Cleared Transactions	
Checks and Payments - 1 item	-2,384.00
Deposits and Credits - 2 items	500.00
Total Cleared Transactions	<u>-1,884.00</u>
Cleared Balance	<u>1,611.38</u>
Uncleared Transactions	
Checks and Payments - 1 item	-200.00
Deposits and Credits - 1 item	1.62
Total Uncleared Transactions	<u>-198.38</u>
Register Balance as of 03/31/2013	<u>1,413.00</u>
New Transactions	
Checks and Payments - 1 item	-360.00
Deposits and Credits - 4 items	18,582.02
Total New Transactions	<u>18,222.02</u>
Ending Balance	<u>19,635.02</u>