

7:26 PM

05/03/13

James Thompson
Reconciliation Summary
1-BankPlus-Ck, Period Ending 04/10/2013

	Apr 10, 13
Beginning Balance	894.69
Cleared Transactions	
Checks and Payments - 28 items	-2,563.20
Deposits and Credits - 4 items	2,037.90
Total Cleared Transactions	-525.30
Cleared Balance	369.39
Uncleared Transactions	
Checks and Payments - 1 item	-400.00
Deposits and Credits - 1 item	200.00
Total Uncleared Transactions	-200.00
Register Balance as of 04/10/2013	169.39
New Transactions	
Checks and Payments - 25 items	-21,640.35
Deposits and Credits - 9 items	21,388.70
Total New Transactions	-251.65
Ending Balance	-82.26