

9:28 PM

05/03/13

**James Thompson**  
**Reconciliation Detail**  
**1-BankPlus-Sav, Period Ending 04/30/2013**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						1,611.38
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 2 items</b>						
Check	04/16/2013	XFER	XFER TO ACCT SV...	X	6,978.14	6,978.14
Check	04/26/2013	XFER	XFER FROM ACCT...	X	4,278.88	11,257.02
Total Deposits and Credits					11,257.02	11,257.02
Total Cleared Transactions					11,257.02	11,257.02
Cleared Balance					11,257.02	12,868.40
Register Balance as of 04/30/2013					11,257.02	12,868.40
<b>New Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	05/03/2013	XFER	XFER TO ACCT C...		-360.00	-360.00
Total Checks and Payments					-360.00	-360.00
<b>Deposits and Credits - 2 items</b>						
Check	05/02/2013	XFER	XFER FROM ACCT...	M	3,830.00	3,830.00
Check	05/07/2013	XFER	XFER TO ACCT SV...		3,495.00	7,325.00
Total Deposits and Credits					7,325.00	7,325.00
Total New Transactions					6,965.00	6,965.00
<b>Ending Balance</b>					<b>18,222.02</b>	<b>19,833.40</b>