

9:28 PM

05/03/13

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

	<u>Apr 30, 13</u>
Beginning Balance	1,611.38
Cleared Transactions	
Deposits and Credits - 2 items	11,257.02
Total Cleared Transactions	<u>11,257.02</u>
Cleared Balance	<u>12,868.40</u>
Register Balance as of 04/30/2013	12,868.40
New Transactions	
Checks and Payments - 1 item	-360.00
Deposits and Credits - 2 items	7,325.00
Total New Transactions	<u>6,965.00</u>
Ending Balance	<u>19,833.40</u>