

12:03 PM

09/24/13

**James Thompson**  
**Reconciliation Summary**  
**1-BankPlus-Sav, Period Ending 05/31/2013**

	<u>May 31, 13</u>
<b>Beginning Balance</b>	12,868.40
<b>Cleared Transactions</b>	
Checks and Payments - 1 item	-360.00
Deposits and Credits - 2 items	4,981.12
<b>Total Cleared Transactions</b>	<u>4,621.12</u>
<b>Cleared Balance</b>	<u><b>17,489.52</b></u>
<b>Register Balance as of 05/31/2013</b>	17,489.52
<b>New Transactions</b>	
Checks and Payments - 4 items	-6,500.00
Deposits and Credits - 2 items	1.81
<b>Total New Transactions</b>	<u>-6,498.19</u>
<b>Ending Balance</b>	<u><u><b>10,991.33</b></u></u>