

10:37 AM

09/24/13

James Thompson
Reconciliation Summary
1-BankPlus-Ck, Period Ending 06/12/2013

	<u>Jun 12, 13</u>
Beginning Balance	4,380.29
Cleared Transactions	
Checks and Payments - 29 items	-5,997.50
Deposits and Credits - 3 items	1,987.97
Total Cleared Transactions	<u>-4,009.53</u>
Cleared Balance	<u>370.76</u>
Register Balance as of 06/12/2013	370.76
New Transactions	
Checks and Payments - 100 items	-6,835.91
Deposits and Credits - 16 items	6,511.71
Total New Transactions	<u>-324.20</u>
Ending Balance	<u><u>46.56</u></u>