

12:05 PM

09/24/13

**James Thompson**  
**Reconciliation Summary**  
**1-BankPlus-Sav, Period Ending 06/30/2013**

	<u>Jun 30, 13</u>
Beginning Balance	17,489.52
Cleared Transactions	
Deposits and Credits - 1 item	<u>1.81</u>
Total Cleared Transactions	<u>1.81</u>
Cleared Balance	<b><u>17,491.33</u></b>
Register Balance as of 06/30/2013	<u>17,491.33</u>
New Transactions	
Checks and Payments - 4 items	-6,500.00
Deposits and Credits - 1 item	<u>0.00</u>
Total New Transactions	<u>-6,500.00</u>
Ending Balance	<b><u>10,991.33</u></b>