

11:14 AM

09/24/13

James Thompson
Reconciliation Summary
1-BankPlus-Ck, Period Ending 07/12/2013

	<u>Jul 12, 13</u>
Beginning Balance	370.76
Cleared Transactions	
Checks and Payments - 27 items	-2,066.53
Deposits and Credits - 3 items	2,000.55
Total Cleared Transactions	<u>-65.98</u>
Cleared Balance	<u>304.78</u>
Register Balance as of 07/12/2013	304.78
New Transactions	
Checks and Payments - 72 items	-4,762.44
Deposits and Credits - 12 items	4,511.15
Total New Transactions	<u>-251.29</u>
Ending Balance	<u><u>53.49</u></u>