

12:08 PM

09/24/13

James Thompson
Reconciliation Summary
1-BankPlus-Sav, Period Ending 07/31/2013

	<u>Jul 31, 13</u>
Beginning Balance	17,491.33
Cleared Transactions	
Checks and Payments - 1 item	-200.00
Total Cleared Transactions	<u>-200.00</u>
Cleared Balance	17,291.33
Register Balance as of 07/31/2013	<u>17,291.33</u>
New Transactions	
Checks and Payments - 3 items	-6,300.00
Deposits and Credits - 1 item	0.00
Total New Transactions	<u>-6,300.00</u>
Ending Balance	<u>10,991.33</u>