

11:26 AM

09/24/13

James Thompson
Reconciliation Summary
1-BankPlus-Ck, Period Ending 08/12/2013

| | <u>Aug 12, 13</u> |
|-----------------------------------|----------------------|
| Beginning Balance | 304.78 |
| Cleared Transactions | |
| Checks and Payments - 28 items | -1,651.85 |
| Deposits and Credits - 5 items | <u>2,320.58</u> |
| Total Cleared Transactions | <u>668.73</u> |
| Cleared Balance | <u>973.51</u> |
| Register Balance as of 08/12/2013 | 973.51 |
| New Transactions | |
| Checks and Payments - 43 items | -3,050.59 |
| Deposits and Credits - 7 items | <u>2,190.57</u> |
| Total New Transactions | <u>-860.02</u> |
| Ending Balance | <u>113.49</u> |