

12:10 PM

09/24/13

James Thompson
Reconciliation Detail
1-BankPlus-Sav, Period Ending 08/31/2013

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						17,291.33
Cleared Transactions						
Checks and Payments - 3 items						
Check	08/02/2013	CASH	CASH	X	-6,000.00	-6,000.00
Check	08/23/2013	CASH	Kimberly Thompson	X	-250.00	-6,250.00
Check	08/26/2013	CASH	Kimberly Thompson	X	-50.00	-6,300.00
Total Checks and Payments					-6,300.00	-6,300.00
Total Cleared Transactions					-6,300.00	-6,300.00
Cleared Balance					-6,300.00	10,991.33
Register Balance as of 08/31/2013					-6,300.00	10,991.33
New Transactions						
Deposits and Credits - 1 item						
Check	11/01/2013	XFER	XFER TO ACCT SV...		0.00	0.00
Total Deposits and Credits					0.00	0.00
Total New Transactions					0.00	0.00
Ending Balance					-6,300.00	10,991.33