

12:10 PM

09/24/13

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

	<u>Aug 31, 13</u>
Beginning Balance	17,291.33
Cleared Transactions	
Checks and Payments - 3 items	-6,300.00
Total Cleared Transactions	<u>-6,300.00</u>
Cleared Balance	10,991.33
Register Balance as of 08/31/2013	<u>10,991.33</u>
New Transactions	
Deposits and Credits - 1 item	0.00
Total New Transactions	<u>0.00</u>
Ending Balance	10,991.33