

7:07 PM

04/01/14

James Thompson
Reconciliation Summary
1-BankPlus-Ck, Period Ending 11/12/2013

	<u>Nov 12, 13</u>
Beginning Balance	851.92
Cleared Transactions	
Checks and Payments - 22 items	-1,901.09
Deposits and Credits - 3 items	2,000.58
Total Cleared Transactions	<u>99.49</u>
Cleared Balance	<u>951.41</u>
Uncleared Transactions	
Checks and Payments - 3 items	-123.30
Total Uncleared Transactions	<u>-123.30</u>
Register Balance as of 11/12/2013	<u>828.11</u>
New Transactions	
Checks and Payments - 107 items	-18,793.96
Deposits and Credits - 22 items	19,515.23
Total New Transactions	<u>721.27</u>
Ending Balance	<u>1,549.38</u>