

11:08 AM

01/14/15

James Thompson
Reconciliation Detail
1-BankPlus-Sav, Period Ending 10/30/2013

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						10,991.33
Cleared Transactions						
Checks and Payments - 1 item						
Transfer	09/30/2013	XFER		X	-4,583.19	-4,583.19
Total Checks and Payments					-4,583.19	-4,583.19
Deposits and Credits - 1 item						
Transfer	09/30/2013	XFER		X	4,583.19	4,583.19
Total Deposits and Credits					4,583.19	4,583.19
Total Cleared Transactions					0.00	0.00
Cleared Balance					0.00	10,991.33
Register Balance as of 10/30/2013					0.00	10,991.33
New Transactions						
Checks and Payments - 4 items						
Check	12/26/2013	XFER	XFER TO ACCT C...	M	-1,000.00	-1,000.00
Check	12/27/2013	XFER	XFER TO ACCT C...	M	-500.00	-1,500.00
Deposit	03/04/2014	XFER	CASH	M	-7,000.00	-8,500.00
Deposit	04/18/2014	DEP	CASH	M	-100.00	-8,600.00
Total Checks and Payments					-8,600.00	-8,600.00
Deposits and Credits - 6 items						
Deposit	11/05/2013	INT	DEPOSIT	M	1.81	1.81
Deposit	12/31/2013			M	3.05	4.86
Deposit	04/25/2014			M	200.00	204.86
Deposit	06/30/2014			M	1.22	206.08
Check	12/26/2014	XFER	XFER TO ACCT SV...		200.00	406.08
Check	01/31/2015	XFER	XFER TO ACCT SV...		0.00	406.08
Total Deposits and Credits					406.08	406.08
Total New Transactions					-8,193.92	-8,193.92
Ending Balance					-8,193.92	2,797.41