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

	Oct 30, 13	
Beginning Balance		10,991.33
Cleared Transactions		
Checks and Payments - 1 item	-4,583.19	
Deposits and Credits - 1 item	4,583.19	
Total Cleared Transactions	0.00	
Cleared Balance		**10,991.33**
Register Balance as of 10/30/2013		10,991.33
New Transactions		
Checks and Payments - 4 items	-8,600.00	
Deposits and Credits - 6 items	406.08	
Total New Transactions	-8,193.92	
Ending Balance		**2,797.41**