

7:14 PM

04/01/14

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

	<u>Dec 11, 13</u>
Beginning Balance	951.41
Cleared Transactions	
Checks and Payments - 23 items	-2,194.49
Deposits and Credits - 3 items	2,000.57
Total Cleared Transactions	<u>-193.92</u>
Cleared Balance	<u>757.49</u>
Uncleared Transactions	
Checks and Payments - 1 item	-1,000.00
Total Uncleared Transactions	<u>-1,000.00</u>
Register Balance as of 12/11/2013	<u>-242.51</u>
New Transactions	
Checks and Payments - 86 items	-15,722.77
Deposits and Credits - 19 items	17,514.66
Total New Transactions	<u>1,791.89</u>
Ending Balance	<u>1,549.38</u>