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01/14/15

**James Thompson**  
**Reconciliation Summary**  
**1-BankPlus-Sav, Period Ending 12/31/2013**

	<b>Dec 31, 13</b>
<b>Beginning Balance</b>	10,991.33
<b>Cleared Transactions</b>	
Checks and Payments - 2 items	-1,500.00
Deposits and Credits - 1 item	3.05
<b>Total Cleared Transactions</b>	-1,496.95
<b>Cleared Balance</b>	<b>9,494.38</b>
<b>Uncleared Transactions</b>	
Deposits and Credits - 1 item	1.37
<b>Total Uncleared Transactions</b>	1.37
<b>Register Balance as of 12/31/2013</b>	<b>9,495.75</b>
<b>New Transactions</b>	
Checks and Payments - 2 items	-7,100.00
Deposits and Credits - 4 items	401.22
<b>Total New Transactions</b>	-6,698.78
<b>Ending Balance</b>	<b>2,796.97</b>