

11:22 AM

01/15/15

James Thompson
Reconciliation Summary
1-BankPlus-Ck, Period Ending 01/13/2015

	<u>Jan 13, 15</u>
Beginning Balance	55.95
Cleared Transactions	
Checks and Payments - 16 items	-1,821.08
Deposits and Credits - 4 items	2,381.73
Total Cleared Transactions	<u>560.65</u>
Cleared Balance	<u><u>616.60</u></u>
Uncleared Transactions	
Checks and Payments - 2 items	-85.28
Total Uncleared Transactions	<u>-85.28</u>
Register Balance as of 01/13/2015	<u><u>531.32</u></u>
New Transactions	
Checks and Payments - 3 items	-429.15
Deposits and Credits - 1 item	0.00
Total New Transactions	<u>-429.15</u>
Ending Balance	<u><u>102.17</u></u>