

3:04 PM

02/26/15

**James Thompson**  
**Reconciliation Summary**  
**1-BankPlus-Ck, Period Ending 02/12/2015**

	<u>Feb 12, 15</u>
Beginning Balance	616.60
Cleared Transactions	
Checks and Payments - 22 items	-2,619.02
Deposits and Credits - 4 items	2,068.68
Total Cleared Transactions	<u>-550.34</u>
Cleared Balance	<u><b>66.26</b></u>
Register Balance as of 02/12/2015	66.26
New Transactions	
Checks and Payments - 7 items	-456.74
Deposits and Credits - 3 items	1,770.00
Total New Transactions	<u>1,313.26</u>
Ending Balance	<u><u><b>1,379.52</b></u></u>