

James Thompson 2010
Reconciliation Detail
1-BankPlus-Sav, Period Ending 06/30/2010

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						0.00
Cleared Transactions						
Deposits and Credits - 4 items						
Transfer	5/10/2010	XFER	DEPOSIT	X	100.00	100.00
Check	5/27/2010	XFER	XFER FROM ACCT...	X	100.00	200.00
Check	6/24/2010	XFER	XFER FROM ACCT...	X	100.00	300.00
Deposit	6/30/2010	INT	INTEREST	X	0.03	300.03
Total Deposits and Credits					300.03	300.03
Total Cleared Transactions					300.03	300.03
Cleared Balance					300.03	300.03
Register Balance as of 06/30/2010					300.03	300.03
New Transactions						
Checks and Payments - 2 items						
Check	7/26/2010	EFT	XFER TO ACCT CK...	M	-100.00	-100.00
Check	8/14/2010	XFER	XFER TO ACCT CK...	M	-170.00	-270.00
Total Checks and Payments					-270.00	-270.00
Deposits and Credits - 2 items						
Check	7/29/2010	XFER	XFER FROM ACCT...	M	200.00	200.00
Check	8/26/2010	XFER	XFER TO ACCT SV...	M	270.00	470.00
Total Deposits and Credits					470.00	470.00
Total New Transactions					200.00	200.00
Ending Balance					500.03	500.03