

7:56 PM

12/17/11

**James Thompson 2010
Reconciliation Detail
1-BankPlus-Sav, Period Ending 06/30/2011**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						350.22
Cleared Transactions						
Checks and Payments - 6 items						
Deposit	1/25/2011	XFER	XFER FROM ACCT...	X	-50.00	-50.00
Transfer	2/17/2011		XFER TO ACCT CK...	X	-100.00	-150.00
Transfer	2/22/2011		XFER TO ACCT CK...	X	-100.00	-250.00
Transfer	3/8/2011		XFER TO ACCT CK...	X	-100.00	-350.00
Transfer	3/9/2011		XFER TO ACCT CK...	X	-200.00	-550.00
Check	3/10/2011	XFER	XFER FROM ACCT...	X	-200.00	-750.00
Total Checks and Payments					-750.00	-750.00
Deposits and Credits - 6 items						
Check	1/29/2011	EFT	XFER FROM ACCT...	X	200.00	200.00
Transfer	2/24/2011		XFER FROM ACCT...	X	300.00	500.00
Check	3/27/2011	XFER	XFER FROM ACCT...	X	300.00	800.00
Check	6/4/2011	EFT	XFER FROM ACCT...	X	100.00	900.00
Check	6/27/2011	XFER	XFER FROM ACCT...	X	100.00	1,000.00
Deposit	6/30/2011	INT	INTEREST	X	0.20	1,000.20
Total Deposits and Credits					1,000.20	1,000.20
Total Cleared Transactions					250.20	250.20
Cleared Balance					250.20	600.42
Register Balance as of 06/30/2011					250.20	600.42
New Transactions						
Checks and Payments - 2 items						
Deposit	7/21/2011	DEP	XFER FROM ACCT...	M	-100.00	-100.00
Check	9/5/2011	EFT	XFER FROM ACCT...	M	-500.00	-600.00
Total Checks and Payments					-600.00	-600.00
Deposits and Credits - 6 items						
Deposit	8/1/2011	XFER	XFER FROM ACCT...	M	100.00	100.00
Check	8/9/2011	XFER	XFER FROM ACCT...	M	100.00	200.00
Check	8/26/2011	EFT	XFER FROM ACCT...	M	100.00	300.00
Check	9/29/2011	EFT	XFER FROM ACCT...	M	100.00	400.00
Deposit	11/7/2011	XFER	XFER FROM ACCT...	M	100.00	500.00
Check	11/26/2011	XFER	XFER FROM ACCT...	M	100.00	600.00
Total Deposits and Credits					600.00	600.00
Total New Transactions					0.00	0.00
Ending Balance					250.20	600.42