

8:56 PM

05/03/13

James Thompson
Reconciliation Detail
1-BankPlus-Sav, Period Ending 09/30/2012

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,201.13
Cleared Transactions						
Checks and Payments - 2 items						
Check	09/06/2012	XFER	XFER FROM ACCT...	X	-250.00	-250.00
Deposit	09/19/2012	XFER	XFER FROM ACCT...	X	-100.00	-350.00
Total Checks and Payments					-350.00	-350.00
Deposits and Credits - 1 item						
Check	09/27/2012	XFER	XFER FROM ACCT...	X	200.00	200.00
Total Deposits and Credits					200.00	200.00
Total Cleared Transactions					-150.00	-150.00
Cleared Balance					-150.00	1,051.13
Register Balance as of 09/30/2012					-150.00	1,051.13
New Transactions						
Checks and Payments - 6 items						
Check	12/13/2012	EFT	XFER FROM ACCT...		-100.00	-100.00
Check	12/24/2012	XFER	XFER TO ACCT C...	M	-240.00	-340.00
Check	02/21/2013	XFER	XFER TO ACCT C...	M	-100.00	-440.00
Check	03/06/2013	EFT	XFER TO ACCT C...	M	-2,384.00	-2,824.00
Check	03/18/2013	EFT	XFER TO ACCT C...		-200.00	-3,024.00
Check	05/03/2013	XFER	XFER TO ACCT C...		-360.00	-3,384.00
Total Checks and Payments					-3,384.00	-3,384.00
Deposits and Credits - 12 items						
Check	10/25/2012	XFER	XFER FROM ACCT...	M	200.00	200.00
Check	12/02/2012	XFER	XFER FROM ACCT...	M	200.00	400.00
Deposit	12/31/2012	INT	INTEREST	M	0.29	400.29
Check	02/01/2013	XFER	XFER FROM ACCT...	M	100.00	500.29
Deposit	02/27/2013		DEPOSIT	M	2,383.96	2,884.25
Check	03/01/2013	XFER	XFER FROM ACCT...	M	300.00	3,184.25
Deposit	03/18/2013	XFER		M	200.00	3,384.25
Deposit	03/31/2013				1.62	3,385.87
Check	04/16/2013	XFER	XFER TO ACCT SV...		6,978.14	10,364.01
Check	04/26/2013	XFER	XFER FROM ACCT...	M	4,278.88	14,642.89
Check	05/02/2013	XFER	XFER FROM ACCT...	M	3,830.00	18,472.89
Check	05/07/2013	XFER	XFER TO ACCT SV...		3,495.00	21,967.89
Total Deposits and Credits					21,967.89	21,967.89
Total New Transactions					18,583.89	18,583.89
Ending Balance					18,433.89	19,635.02