

6:36 PM

05/03/13

James Thompson
Reconciliation Summary
1-BankPlus-Ck, Period Ending 10/11/2012

	<u>Oct 11, 12</u>
Beginning Balance	759.69
Cleared Transactions	
Checks and Payments - 31 items	-3,698.49
Deposits and Credits - 6 items	3,542.43
Total Cleared Transactions	<u>-156.06</u>
Cleared Balance	<u>603.63</u>
Register Balance as of 10/11/2012	603.63
New Transactions	
Checks and Payments - 177 items	-37,896.49
Deposits and Credits - 38 items	37,410.60
Total New Transactions	<u>-485.89</u>
Ending Balance	<u><u>117.74</u></u>