

8:58 PM

05/03/13

James Thompson
Reconciliation Detail
1-BankPlus-Sav, Period Ending 10/31/2012

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,051.13
Cleared Transactions						
Deposits and Credits - 1 item						
Check	10/25/2012	XFER	XFER FROM ACCT...	X	200.00	200.00
Total Deposits and Credits					200.00	200.00
Total Cleared Transactions					200.00	200.00
Cleared Balance					200.00	1,251.13
Register Balance as of 10/31/2012					200.00	1,251.13
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 - 11 items						
Check	12/02/2012	XFER	XFER FROM ACCT...	M	200.00	200.00
Deposit	12/31/2012	INT	INTEREST	M	0.29	200.29
Check	02/01/2013	XFER	XFER FROM ACCT...	M	100.00	300.29
Deposit	02/27/2013		DEPOSIT	M	2,383.96	2,684.25
Check	03/01/2013	XFER	XFER FROM ACCT...	M	300.00	2,984.25
Deposit	03/18/2013	XFER		M	200.00	3,184.25
Deposit	03/31/2013				1.62	3,185.87
Check	04/16/2013	XFER	XFER TO ACCT SV...		6,978.14	10,164.01
Check	04/26/2013	XFER	XFER FROM ACCT...	M	4,278.88	14,442.89
Check	05/02/2013	XFER	XFER FROM ACCT...	M	3,830.00	18,272.89
Check	05/07/2013	XFER	XFER TO ACCT SV...		3,495.00	21,767.89
Total Deposits and Credits					21,767.89	21,767.89
Total New Transactions					18,383.89	18,383.89
Ending Balance					18,583.89	19,635.02