

9:00 PM

05/03/13

James Thompson
Reconciliation Detail
1-BankPlus-Sav, Period Ending 12/31/2012

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,251.13
Cleared Transactions						
Checks and Payments - 2 items						
Check	12/13/2012	EFT	XFER FROM ACCT...	X	-100.00	-100.00
Check	12/24/2012	XFER	XFER TO ACCT C...	X	-240.00	-340.00
Total Checks and Payments					-340.00	-340.00
Deposits and Credits - 2 items						
Check	12/02/2012	XFER	XFER FROM ACCT...	X	200.00	200.00
Deposit	12/31/2012	INT	INTEREST	X	0.29	200.29
Total Deposits and Credits					200.29	200.29
Total Cleared Transactions					-139.71	-139.71
Cleared Balance					-139.71	1,111.42
Register Balance as of 12/31/2012					-139.71	1,111.42
New Transactions						
Checks and Payments - 4 items						
Check	02/21/2013	XFER	XFER TO ACCT C...	M	-100.00	-100.00
Check	03/06/2013	EFT	XFER TO ACCT C...	M	-2,384.00	-2,484.00
Check	03/18/2013	EFT	XFER TO ACCT C...		-200.00	-2,684.00
Check	05/03/2013	XFER	XFER TO ACCT C...		-360.00	-3,044.00
Total Checks and Payments					-3,044.00	-3,044.00
Deposits and Credits - 9 items						
Check	02/01/2013	XFER	XFER FROM ACCT...	M	100.00	100.00
Deposit	02/27/2013		DEPOSIT	M	2,383.96	2,483.96
Check	03/01/2013	XFER	XFER FROM ACCT...	M	300.00	2,783.96
Deposit	03/18/2013	XFER		M	200.00	2,983.96
Deposit	03/31/2013				1.62	2,985.58
Check	04/16/2013	XFER	XFER TO ACCT SV...		6,978.14	9,963.72
Check	04/26/2013	XFER	XFER FROM ACCT...	M	4,278.88	14,242.60
Check	05/02/2013	XFER	XFER FROM ACCT...	M	3,830.00	18,072.60
Check	05/07/2013	XFER	XFER TO ACCT SV...		3,495.00	21,567.60
Total Deposits and Credits					21,567.60	21,567.60
Total New Transactions					18,523.60	18,523.60
Ending Balance					18,383.89	19,635.02