

9:14 PM

05/03/13

James Thompson
Reconciliation Detail
1-BankPlus-Sav, Period Ending 02/28/2013

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,111.42
Cleared Transactions						
Checks and Payments - 1 item						
Check	02/21/2013	XFER	XFER TO ACCT C...	X	-100.00	-100.00
Total Checks and Payments					-100.00	-100.00
Deposits and Credits - 2 items						
Check	02/01/2013	XFER	XFER FROM ACCT...	X	100.00	100.00
Deposit	02/27/2013		DEPOSIT	X	2,383.96	2,483.96
Total Deposits and Credits					2,483.96	2,483.96
Total Cleared Transactions					2,383.96	2,383.96
Cleared Balance					2,383.96	3,495.38
Register Balance as of 02/28/2013					2,383.96	3,495.38
New Transactions						
Checks and Payments - 3 items						
Check	03/06/2013	EFT	XFER TO ACCT C...		-2,384.00	-2,384.00
Check	03/18/2013	EFT	XFER TO ACCT C...		-200.00	-2,584.00
Check	05/03/2013	XFER	XFER TO ACCT C...		-360.00	-2,944.00
Total Checks and Payments					-2,944.00	-2,944.00
Deposits and Credits - 7 items						
Check	03/01/2013	XFER	XFER FROM ACCT...		300.00	300.00
Deposit	03/18/2013	XFER			200.00	500.00
Deposit	03/31/2013				1.62	501.62
Check	04/16/2013	XFER	XFER TO ACCT SV...		6,978.14	7,479.76
Check	04/26/2013	XFER	XFER FROM ACCT...	M	4,278.88	11,758.64
Check	05/02/2013	XFER	XFER FROM ACCT...	M	3,830.00	15,588.64
Check	05/07/2013	XFER	XFER TO ACCT SV...		3,495.00	19,083.64
Total Deposits and Credits					19,083.64	19,083.64
Total New Transactions					16,139.64	16,139.64
Ending Balance					18,523.60	19,635.02