

9:14 PM

05/03/13

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

	Feb 28, 13
Beginning Balance	1,111.42
Cleared Transactions	
Checks and Payments - 1 item	-100.00
Deposits and Credits - 2 items	2,483.96
Total Cleared Transactions	2,383.96
Cleared Balance	3,495.38
Register Balance as of 02/28/2013	3,495.38
New Transactions	
Checks and Payments - 3 items	-2,944.00
Deposits and Credits - 7 items	19,083.64
Total New Transactions	16,139.64
Ending Balance	19,635.02