

9:17 PM

05/03/13

James Thompson
Reconciliation Detail
1-BankPlus-Sav, Period Ending 03/31/2013

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						3,495.38
Cleared Transactions						
Checks and Payments - 1 item						
Check	03/06/2013	EFT	XFER TO ACCT C...	X	-2,384.00	-2,384.00
Total Checks and Payments					-2,384.00	-2,384.00
Deposits and Credits - 2 items						
Check	03/01/2013	XFER	XFER FROM ACCT...	X	300.00	300.00
Deposit	03/18/2013	XFER		X	200.00	500.00
Total Deposits and Credits					500.00	500.00
Total Cleared Transactions					-1,884.00	-1,884.00
Cleared Balance					-1,884.00	1,611.38
Uncleared Transactions						
Checks and Payments - 1 item						
Check	03/18/2013	EFT	XFER TO ACCT C...		-200.00	-200.00
Total Checks and Payments					-200.00	-200.00
Deposits and Credits - 1 item						
Deposit	03/31/2013				1.62	1.62
Total Deposits and Credits					1.62	1.62
Total Uncleared Transactions					-198.38	-198.38
Register Balance as of 03/31/2013					-2,082.38	1,413.00
New Transactions						
Checks and Payments - 1 item						
Check	05/03/2013	XFER	XFER TO ACCT C...		-360.00	-360.00
Total Checks and Payments					-360.00	-360.00
Deposits and Credits - 4 items						
Check	04/16/2013	XFER	XFER TO ACCT SV...		6,978.14	6,978.14
Check	04/26/2013	XFER	XFER FROM ACCT...	M	4,278.88	11,257.02
Check	05/02/2013	XFER	XFER FROM ACCT...	M	3,830.00	15,087.02
Check	05/07/2013	XFER	XFER TO ACCT SV...		3,495.00	18,582.02
Total Deposits and Credits					18,582.02	18,582.02
Total New Transactions					18,222.02	18,222.02
Ending Balance					16,139.64	19,635.02