

12:03 PM

09/24/13

James Thompson
Reconciliation Detail
1-BankPlus-Sav, Period Ending 05/31/2013

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						12,868.40
Cleared Transactions						
Checks and Payments - 1 item						
Check	05/03/2013	XFER	XFER TO ACCT C...	X	-360.00	-360.00
Total Checks and Payments					-360.00	-360.00
Deposits and Credits - 2 items						
Check	05/02/2013	XFER	XFER FROM ACCT...	X	3,830.00	3,830.00
Check	05/14/2013	XFER	XFER FROM ACCT...	X	1,151.12	4,981.12
Total Deposits and Credits					4,981.12	4,981.12
Total Cleared Transactions					4,621.12	4,621.12
Cleared Balance					4,621.12	17,489.52
Register Balance as of 05/31/2013					4,621.12	17,489.52
New Transactions						
Checks and Payments - 4 items						
Check	07/23/2013	XFER	XFER TO ACCT C...		-200.00	-200.00
Check	08/02/2013	CASH	CASH	M	-6,000.00	-6,200.00
Check	08/23/2013	CASH	Kimberly Thompson	M	-250.00	-6,450.00
Check	08/26/2013	CASH	Kimberly Thompson	M	-50.00	-6,500.00
Total Checks and Payments					-6,500.00	-6,500.00
Deposits and Credits - 2 items						
Deposit	06/30/2013			M	1.81	1.81
Check	11/01/2013	XFER	XFER TO ACCT SV...		0.00	1.81
Total Deposits and Credits					1.81	1.81
Total New Transactions					-6,498.19	-6,498.19
Ending Balance					-1,877.07	10,991.33