

12:05 PM

09/24/13

James Thompson
Reconciliation Detail
1-BankPlus-Sav, Period Ending 06/30/2013

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						17,489.52
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	06/30/2013			X	1.81	1.81
Total Deposits and Credits					1.81	1.81
Total Cleared Transactions					1.81	1.81
Cleared Balance					1.81	17,491.33
Register Balance as of 06/30/2013					1.81	17,491.33
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 - 1 item						
Check	11/01/2013	XFER	XFER TO ACCT SV...		0.00	0.00
Total Deposits and Credits					0.00	0.00
Total New Transactions					-6,500.00	-6,500.00
Ending Balance					-6,498.19	10,991.33