

12:08 PM

09/24/13

James Thompson
Reconciliation Detail
1-BankPlus-Sav, Period Ending 07/31/2013

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						17,491.33
Cleared Transactions						
Checks and Payments - 1 item						
Check	07/23/2013	XFER	XFER TO ACCT C...	X	-200.00	-200.00
Total Checks and Payments					-200.00	-200.00
Total Cleared Transactions					-200.00	-200.00
Cleared Balance					-200.00	17,291.33
Register Balance as of 07/31/2013					-200.00	17,291.33
New Transactions						
Checks and Payments - 3 items						
Check	08/02/2013	CASH	CASH	M	-6,000.00	-6,000.00
Check	08/23/2013	CASH	Kimberly Thompson	M	-250.00	-6,250.00
Check	08/26/2013	CASH	Kimberly Thompson	M	-50.00	-6,300.00
Total Checks and Payments					-6,300.00	-6,300.00
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					-6,300.00	-6,300.00
Ending Balance					-6,500.00	10,991.33