

11:45 AM

01/14/15

James Thompson
Reconciliation Detail
1-BankPlus-Sav, Period Ending 12/31/2013

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						10,991.33
Cleared Transactions						
Checks and Payments - 2 items						
Check	12/26/2013	XFER	XFER TO ACCT C...	X	-1,000.00	-1,000.00
Check	12/27/2013	XFER	XFER TO ACCT C...	X	-500.00	-1,500.00
Total Checks and Payments					-1,500.00	-1,500.00
Deposits and Credits - 1 item						
Deposit	12/31/2013			X	3.05	3.05
Total Deposits and Credits					3.05	3.05
Total Cleared Transactions					-1,496.95	-1,496.95
Cleared Balance					-1,496.95	9,494.38
Uncleared Transactions						
Deposits and Credits - 1 item						
Deposit	11/05/2013	INT	DEPOSIT		1.37	1.37
Total Deposits and Credits					1.37	1.37
Total Uncleared Transactions					1.37	1.37
Register Balance as of 12/31/2013					-1,495.58	9,495.75
New Transactions						
Checks and Payments - 2 items						
Deposit	03/04/2014	XFER	CASH	M	-7,000.00	-7,000.00
Deposit	04/18/2014	DEP	CASH	M	-100.00	-7,100.00
Total Checks and Payments					-7,100.00	-7,100.00
Deposits and Credits - 4 items						
Deposit	04/25/2014			M	200.00	200.00
Deposit	06/30/2014			M	1.22	201.22
Check	12/26/2014	XFER	XFER TO ACCT SV...		200.00	401.22
Check	01/31/2015	XFER	XFER TO ACCT SV...		0.00	401.22
Total Deposits and Credits					401.22	401.22
Total New Transactions					-6,698.78	-6,698.78
Ending Balance					-8,194.36	2,796.97