

7:45 PM

04/01/14

James Thompson
Reconciliation Summary
1-BankPlus-Ck, Period Ending 01/11/2014

	<u>Jan 11, 14</u>
Beginning Balance	757.49
Cleared Transactions	
Checks and Payments - 33 items	-4,268.47
Deposits and Credits - 7 items	4,157.90
Total Cleared Transactions	<u>-110.57</u>
Cleared Balance	<u>646.92</u>
Uncleared Transactions	
Checks and Payments - 3 items	-130.64
Total Uncleared Transactions	<u>-130.64</u>
Register Balance as of 01/11/2014	<u>516.28</u>
New Transactions	
Checks and Payments - 51 items	-12,323.66
Deposits and Credits - 12 items	13,356.76
Total New Transactions	<u>1,033.10</u>
Ending Balance	<u>1,549.38</u>