

8:15 PM

04/01/14

James Thompson
Reconciliation Summary
1-BankPlus-Ck, Period Ending 02/11/2014

	<u>Feb 11, 14</u>
Beginning Balance	646.92
Cleared Transactions	
Checks and Payments - 26 items	-1,793.92
Deposits and Credits - 3 items	2,025.57
Total Cleared Transactions	<u>231.65</u>
Cleared Balance	<u><u>878.57</u></u>
Uncleared Transactions	
Checks and Payments - 1 item	-264.90
Total Uncleared Transactions	<u>-264.90</u>
Register Balance as of 02/11/2014	<u><u>613.67</u></u>
New Transactions	
Checks and Payments - 32 items	-10,490.60
Deposits and Credits - 9 items	11,331.19
Total New Transactions	<u>840.59</u>
Ending Balance	<u><u>1,454.26</u></u>