

8:26 PM

04/01/14

James Thompson
Reconciliation Summary
1-BankPlus-Ck, Period Ending 03/11/2014

	Mar 11, 14
Beginning Balance	878.57
Cleared Transactions	
Checks and Payments - 13 items	-1,828.58
Deposits and Credits - 5 items	9,145.65
Total Cleared Transactions	7,317.07
Cleared Balance	8,195.64
Uncleared Transactions	
Checks and Payments - 2 items	-529.80
Total Uncleared Transactions	-529.80
Register Balance as of 03/11/2014	7,665.84
New Transactions	
Checks and Payments - 18 items	-8,397.12
Deposits and Credits - 4 items	2,185.54
Total New Transactions	-6,211.58
Ending Balance	1,454.26