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01/14/15

James Thompson
Reconciliation Summary
1-BankPlus-Sav, Period Ending 03/31/2014

	<u>Mar 31, 14</u>
Beginning Balance	9,494.38
Cleared Transactions	
Checks and Payments - 1 item	-7,000.00
Total Cleared Transactions	<u>-7,000.00</u>
Cleared Balance	<u><u>2,494.38</u></u>
Uncleared Transactions	
Deposits and Credits - 1 item	1.37
Total Uncleared Transactions	<u>1.37</u>
Register Balance as of 03/31/2014	<u><u>2,495.75</u></u>
New Transactions	
Checks and Payments - 1 item	-100.00
Deposits and Credits - 4 items	401.22
Total New Transactions	<u>301.22</u>
Ending Balance	<u><u>2,796.97</u></u>