

11:51 AM

01/14/15

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

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						9,494.38
Cleared Transactions						
Checks and Payments - 1 item						
Deposit	03/04/2014	XFER	CASH	X	-7,000.00	-7,000.00
Total Checks and Payments					-7,000.00	-7,000.00
Total Cleared Transactions					-7,000.00	-7,000.00
Cleared Balance					-7,000.00	2,494.38
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 03/31/2014					-6,998.63	2,495.75
New Transactions						
Checks and Payments - 1 item						
Deposit	04/18/2014	DEP	CASH	M	-100.00	-100.00
Total Checks and Payments					-100.00	-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					301.22	301.22
Ending Balance					-6,697.41	2,796.97