

11:56 AM

01/14/15

James Thompson
Reconciliation Detail
1-BankPlus-Sav, Period Ending 04/30/2014

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						2,494.38
Cleared Transactions						
Checks and Payments - 1 item						
Deposit	04/18/2014	DEP	CASH	X	-100.00	-100.00
Total Checks and Payments					-100.00	-100.00
Deposits and Credits - 1 item						
Deposit	04/25/2014			X	200.00	200.00
Total Deposits and Credits					200.00	200.00
Total Cleared Transactions					100.00	100.00
Cleared Balance					100.00	2,594.38
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 04/30/2014					101.37	2,595.75
New Transactions						
Deposits and Credits - 3 items						
Deposit	06/30/2014			M	1.22	1.22
Check	12/26/2014	XFER	XFER TO ACCT SV...		200.00	201.22
Check	01/31/2015	XFER	XFER TO ACCT SV...		0.00	201.22
Total Deposits and Credits					201.22	201.22
Total New Transactions					201.22	201.22
Ending Balance					302.59	2,796.97