

5:57 PM

05/19/14

**James Thompson**  
**Reconciliation Summary**  
**1-BankPlus-Ck, Period Ending 05/11/2014**

	<u>May 11, 14</u>
Beginning Balance	38.58
Cleared Transactions	
Checks and Payments - 24 items	-1,879.15
Deposits and Credits - 7 items	2,621.38
Total Cleared Transactions	<u>742.23</u>
Cleared Balance	<u><b>780.81</b></u>
Register Balance as of 05/11/2014	780.81
New Transactions	
Checks and Payments - 6 items	-830.78
Deposits and Credits - 1 item	0.00
Total New Transactions	<u>-830.78</u>
Ending Balance	<u><u><b>-49.97</b></u></u>