

12:48 PM

07/31/14

James Thompson
Reconciliation Summary
1-BankPlus-Ck, Period Ending 06/12/2014

	<u>Jun 12, 14</u>
Beginning Balance	1,297.53
Cleared Transactions	
Checks and Payments - 4 items	-516.72
Total Cleared Transactions	-516.72
Cleared Balance	<u><u>780.81</u></u>
Uncleared Transactions	
Checks and Payments - 28 items	-2,929.43
Deposits and Credits - 3 items	2,489.78
Total Uncleared Transactions	-439.65
Register Balance as of 06/12/2014	<u><u>341.16</u></u>
New Transactions	
Checks and Payments - 21 items	-1,864.85
Deposits and Credits - 7 items	3,719.14
Total New Transactions	1,854.29
Ending Balance	<u><u>2,195.45</u></u>