

1:16 PM

07/31/14

**James Thompson**  
**Reconciliation Summary**  
**1-BankPlus-Ck, Period Ending 07/15/2014**

	<u>Jul 15, 14</u>
<b>Beginning Balance</b>	581.19
<b>Cleared Transactions</b>	
Checks and Payments - 22 items	-2,249.97
Deposits and Credits - 5 items	2,153.14
<b>Total Cleared Transactions</b>	<u>-96.83</u>
<b>Cleared Balance</b>	<b><u>484.36</u></b>
<b>Uncleared Transactions</b>	
Checks and Payments - 1 item	-37.67
<b>Total Uncleared Transactions</b>	<u>-37.67</u>
<b>Register Balance as of 07/15/2014</b>	<b><u>446.69</u></b>
<b>New Transactions</b>	
Checks and Payments - 6 items	-402.01
Deposits and Credits - 2 items	1,591.00
<b>Total New Transactions</b>	<u>1,188.99</u>
<b>Ending Balance</b>	<b><u>1,635.68</u></b>