

1:03 PM

11/15/14

James Thompson
Reconciliation Summary
1-BankPlus-Ck, Period Ending 08/13/2014

	<u>Aug 13, 14</u>
Beginning Balance	484.36
Cleared Transactions	
Checks and Payments - 24 items	-2,235.21
Deposits and Credits - 3 items	<u>2,038.61</u>
Total Cleared Transactions	<u>-196.60</u>
Cleared Balance	<u>287.76</u>
Register Balance as of 08/13/2014	287.76
New Transactions	
Checks and Payments - 90 items	-6,850.62
Deposits and Credits - 11 items	<u>6,344.32</u>
Total New Transactions	<u>-506.30</u>
Ending Balance	<u><u>-218.54</u></u>