

1:17 PM

11/15/14

James Thompson
Reconciliation Summary
1-BankPlus-Ck, Period Ending 09/12/2014

	<u>Sep 12, 14</u>
Beginning Balance	287.76
Cleared Transactions	
Checks and Payments - 26 items	-1,845.18
Deposits and Credits - 4 items	2,267.08
Total Cleared Transactions	<u>421.90</u>
Cleared Balance	<u><u>709.66</u></u>
Uncleared Transactions	
Checks and Payments - 2 items	-106.20
Total Uncleared Transactions	<u>-106.20</u>
Register Balance as of 09/12/2014	<u><u>603.46</u></u>
New Transactions	
Checks and Payments - 62 items	-4,899.24
Deposits and Credits - 7 items	4,077.24
Total New Transactions	<u>-822.00</u>
Ending Balance	<u><u>-218.54</u></u>