

12:03 PM

01/14/15

James Thompson
Reconciliation Detail
1-BankPlus-Sav, Period Ending 09/30/2014

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						2,595.60
Cleared Balance						2,595.60
Uncleared Transactions						
Deposits and Credits - 1 item						
Deposit	11/05/2013	INT	DEPOSIT		1.37	1.37
Total Deposits and Credits					1.37	1.37
Total Uncleared Transactions					1.37	1.37
Register Balance as of 09/30/2014					1.37	2,596.97
New Transactions						
Deposits and Credits - 2 items						
Check	12/26/2014	XFER	XFER TO ACCT SV...		200.00	200.00
Check	01/31/2015	XFER	XFER TO ACCT SV...		0.00	200.00
Total Deposits and Credits					200.00	200.00
Total New Transactions					200.00	200.00
Ending Balance					201.37	2,796.97