

12:03 PM

01/14/15

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

	<u>Sep 30, 14</u>
Beginning Balance	2,595.60
Cleared Balance	2,595.60
Uncleared Transactions	
Deposits and Credits - 1 item	1.37
Total Uncleared Transactions	<u>1.37</u>
Register Balance as of 09/30/2014	<u><u>2,596.97</u></u>
New Transactions	
Deposits and Credits - 2 items	200.00
Total New Transactions	<u>200.00</u>
Ending Balance	<u><u>2,796.97</u></u>