

1:35 PM

11/15/14

James Thompson
Reconciliation Summary
1-BankPlus-Ck, Period Ending 11/13/2014

	Nov 13, 14
Beginning Balance	393.95
Cleared Transactions	
Checks and Payments - 25 items	-2,268.47
Deposits and Credits - 3 items	2,038.62
Total Cleared Transactions	-229.85
Cleared Balance	164.10
Uncleared Transactions	
Checks and Payments - 1 item	-165.00
Total Uncleared Transactions	-165.00
Register Balance as of 11/13/2014	-0.90
New Transactions	
Checks and Payments - 1 item	-217.64
Deposits and Credits - 1 item	0.00
Total New Transactions	-217.64
Ending Balance	-218.54