

12:08 PM

01/14/15

James Thompson
Reconciliation Detail
1-BankPlus-Sav, Period Ending 12/31/2014

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						2,595.60
Cleared Transactions						
Deposits and Credits - 2 items						
Check	12/26/2014	XFER	XFER TO ACCT SV...	X	200.00	200.00
Deposit	12/31/2014			X	0.66	200.66
Total Deposits and Credits					200.66	200.66
Total Cleared Transactions					200.66	200.66
Cleared Balance					200.66	2,796.26
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 12/31/2014					202.03	2,797.63
New Transactions						
Deposits and Credits - 1 item						
Check	01/31/2015	XFER	XFER TO ACCT SV...		0.00	0.00
Total Deposits and Credits					0.00	0.00
Total New Transactions					0.00	0.00
Ending Balance					202.03	2,797.63