

12:08 PM

01/14/15

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

	Dec 31, 14
Beginning Balance	2,595.60
Cleared Transactions	
Deposits and Credits - 2 items	200.66
Total Cleared Transactions	200.66
Cleared Balance	2,796.26
Uncleared Transactions	
Deposits and Credits - 1 item	1.37
Total Uncleared Transactions	1.37
Register Balance as of 12/31/2014	2,797.63
New Transactions	
Deposits and Credits - 1 item	0.00
Total New Transactions	0.00
Ending Balance	2,797.63