

6:18 PM
05/17/09

JamesThompson
Reconciliation Summary
1-Ck-BankPlus, Period Ending 04/10/2009

	Apr 10, 09
Beginning Balance	220.58
Cleared Transactions	
Checks and Payments - 40 items	-8,132.33
Deposits and Credits - 11 items	8,367.44
Total Cleared Transactions	235.11
Cleared Balance	455.69
Uncleared Transactions	
Checks and Payments - 5 items	-113.91
Total Uncleared Transactions	-113.91
Register Balance as of 04/10/2009	341.78
New Transactions	
Checks and Payments - 54 items	-2,943.06
Deposits and Credits - 6 items	2,226.78
Total New Transactions	-716.28
Ending Balance	-374.50