

6:50 PM  
05/17/09

**JamesThompson**  
**Reconciliation Summary**  
**1-Ck-BankPlus, Period Ending 05/08/2009**

	<u>May 8, 09</u>
<b>Beginning Balance</b>	455.69
<b>Cleared Transactions</b>	
Checks and Payments - 50 items	-2,433.90
Deposits and Credits - 6 items	<u>2,226.78</u>
<b>Total Cleared Transactions</b>	<u>-207.12</u>
<b>Cleared Balance</b>	<b><u>248.57</u></b>
<b>Uncleared Transactions</b>	
Checks and Payments - 2 items	<u>-18.46</u>
<b>Total Uncleared Transactions</b>	<u>-18.46</u>
<b>Register Balance as of 05/08/2009</b>	<b><u>230.11</u></b>
<b>New Transactions</b>	
Checks and Payments - 7 items	<u>-604.61</u>
<b>Total New Transactions</b>	<u>-604.61</u>
<b>Ending Balance</b>	<b><u><u>-374.50</u></u></b>