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06/23/09

**JamesThompson**  
**Reconciliation Summary**  
**1-Ck-BankPlus, Period Ending 06/10/2009**

	<u>Jun 10, 09</u>
Beginning Balance	248.57
Cleared Transactions	
Checks and Payments - 40 items	-2,325.87
Deposits and Credits - 5 items	2,310.04
Total Cleared Transactions	<u>-15.83</u>
Cleared Balance	<u><u>232.74</u></u>
Uncleared Transactions	
Checks and Payments - 1 item	-104.86
Total Uncleared Transactions	<u>-104.86</u>
Register Balance as of 06/10/2009	<u><u>127.88</u></u>
New Transactions	
Checks and Payments - 4 items	-237.44
Deposits and Credits - 1 item	132.04
Total New Transactions	<u>-105.40</u>
Ending Balance	<u><u>22.48</u></u>