

6:51 PM
10/10/09

JamesThompson
Reconciliation Summary
1-BankPlus Checking, Period Ending 08/09/2009

	Aug 9, 09
Beginning Balance	304.56
Cleared Transactions	
Checks and Payments - 12 items	-1,889.56
Deposits and Credits - 3 items	1,622.14
Total Cleared Transactions	-267.42
Cleared Balance	37.14
Uncleared Transactions	
Deposits and Credits - 1 item	0.05
Total Uncleared Transactions	0.05
Register Balance as of 08/09/2009	37.19
New Transactions	
Checks and Payments - 7 items	-3,007.36
Deposits and Credits - 5 items	2,970.25
Total New Transactions	-37.11
Ending Balance	0.08