

6:56 PM
10/10/09

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

	<u>Sep 9, 09</u>
Beginning Balance	37.14
Cleared Transactions	
Checks and Payments - 4 items	-1,440.00
Deposits and Credits - 3 items	1,622.12
Total Cleared Transactions	<u>182.12</u>
Cleared Balance	<u><u>219.26</u></u>
Uncleared Transactions	
Deposits and Credits - 2 items	0.08
Total Uncleared Transactions	<u>0.08</u>
Register Balance as of 09/09/2009	<u><u>219.34</u></u>
New Transactions	
Checks and Payments - 3 items	-1,567.36
Deposits and Credits - 2 items	1,348.11
Total New Transactions	<u>-219.25</u>
Ending Balance	<u><u>0.09</u></u>