

8:45 PM  
11/30/09

**JamesThompson**  
**Reconciliation Summary**  
**1-(2)BankPlus Checking, Period Ending 11/10/2009**

	<u>Nov 10, 09</u>
Beginning Balance	666.39
Cleared Transactions	
Checks and Payments - 30 items	-3,529.01
Deposits and Credits - 8 items	4,641.81
Total Cleared Transactions	<u>1,112.80</u>
Cleared Balance	<u><u>1,779.19</u></u>
Uncleared Transactions	
Checks and Payments - 3 items	-596.30
Total Uncleared Transactions	<u>-596.30</u>
Register Balance as of 11/10/2009	<u><u>1,182.89</u></u>
New Transactions	
Checks and Payments - 29 items	-4,563.69
Deposits and Credits - 5 items	3,038.01
Total New Transactions	<u>-1,525.68</u>
Ending Balance	<u><u>-342.79</u></u>