

8:32 PM
11/30/09

JamesThompson
Reconciliation Summary
1-(2)BankPlus Checking, Period Ending 10/13/2009

	<u>Oct 13, 09</u>
Beginning Balance	0.00
Cleared Transactions	
Checks and Payments - 8 items	-3,235.60
Deposits and Credits - 12 items	3,901.99
Total Cleared Transactions	<u>666.39</u>
Cleared Balance	<u>666.39</u>
Uncleared Transactions	
Checks and Payments - 1 item	-259.70
Deposits and Credits - 1 item	0.04
Total Uncleared Transactions	<u>-259.66</u>
Register Balance as of 10/13/2009	<u>406.73</u>
New Transactions	
Checks and Payments - 61 items	-8,429.30
Deposits and Credits - 13 items	7,679.82
Total New Transactions	<u>-749.48</u>
Ending Balance	<u><u>-342.75</u></u>