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02/06/10

**James Thompson**  
**Reconciliation Summary**  
**1-BankPlus-Ck, Period Ending 01/12/2010**

	<u>Jan 12, 10</u>
<b>Beginning Balance</b>	1,718.74
<b>Cleared Transactions</b>	
Checks and Payments - 43 items	-4,874.13
Deposits and Credits - 6 items	4,444.31
<b>Total Cleared Transactions</b>	<u>-429.82</u>
<b>Cleared Balance</b>	<u><b>1,288.92</b></u>
<b>Uncleared Transactions</b>	
Checks and Payments - 9 items	-1,706.96
Deposits and Credits - 2 items	0.11
<b>Total Uncleared Transactions</b>	<u>-1,706.85</u>
<b>Register Balance as of 01/12/2010</b>	<u><b>-417.93</b></u>
<b>New Transactions</b>	
Checks and Payments - 19 items	-2,016.55
Deposits and Credits - 5 items	3,072.51
<b>Total New Transactions</b>	<u>1,055.96</u>
<b>Ending Balance</b>	<u><b>638.03</b></u>