

8:22 PM

04/02/10

James Thompson 2010
Reconciliation Summary
1-BankPlus-Ck, Period Ending 03/09/2010

	Mar 9, 10
Beginning Balance	741.54
Cleared Transactions	
Checks and Payments - 21 items	-2,111.00
Deposits and Credits - 4 items	2,210.06
Total Cleared Transactions	99.06
Cleared Balance	840.60
Register Balance as of 03/09/2010	840.60
New Transactions	
Checks and Payments - 26 items	-2,381.37
Deposits and Credits - 5 items	1,959.44
Total New Transactions	-421.93
Ending Balance	418.67