

1:06 PM

04/14/10

**James Thompson 2010**  
**Reconciliation Summary**  
**1-BankPlus-Ck, Period Ending 04/08/2010**

	<u>Apr 8, 10</u>
Beginning Balance	840.60
Cleared Transactions	
Checks and Payments - 32 items	-2,428.52
Deposits and Credits - 7 items	1,959.96
Total Cleared Transactions	<u>-468.56</u>
Cleared Balance	<u><u>372.04</u></u>
Uncleared Transactions	
Checks and Payments - 1 item	-225.00
Total Uncleared Transactions	<u>-225.00</u>
Register Balance as of 04/08/2010	<u><u>147.04</u></u>
New Transactions	
Checks and Payments - 3 items	-2,306.41
Deposits and Credits - 1 item	2,500.00
Total New Transactions	<u>193.59</u>
Ending Balance	<u><u>340.63</u></u>