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05/18/10

James Thompson 2010
Reconciliation Summary
1-BankPlus-Ck, Period Ending 05/08/2010

	May 8, 10
Beginning Balance	372.04
Cleared Transactions	
Checks and Payments - 44 items	-8,765.60
Deposits and Credits - 8 items	8,899.83
Total Cleared Transactions	134.23
Cleared Balance	506.27
Uncleared Transactions	
Checks and Payments - 1 item	-200.00
Total Uncleared Transactions	-200.00
Register Balance as of 05/08/2010	306.27
New Transactions	
Checks and Payments - 5 items	-115.09
Total New Transactions	-115.09
Ending Balance	191.18