

James Thompson 2010
Reconciliation Summary
1-BankPlus-Ck, Period Ending 06/09/2010

	<u>Jun 9, 10</u>
Beginning Balance	506.27
Cleared Transactions	
Checks and Payments - 28 items	-2,103.08
Deposits and Credits - 3 items	1,860.04
Total Cleared Transactions	<u>-243.04</u>
Cleared Balance	<u>263.23</u>
Register Balance as of 06/09/2010	263.23
New Transactions	
Checks and Payments - 71 items	-6,006.37
Deposits and Credits - 14 items	6,286.38
Total New Transactions	<u>280.01</u>
Ending Balance	<u><u>543.24</u></u>