

**James Thompson 2010**  
**Reconciliation Summary**  
**1-BankPlus-Ck, Period Ending 08/11/2010**

	<u>Aug 11, 10</u>
<b>Beginning Balance</b>	284.78
<b>Cleared Transactions</b>	
Checks and Payments - 28 items	-2,014.65
Deposits and Credits - 5 items	2,062.76
<b>Total Cleared Transactions</b>	<u>48.11</u>
<b>Cleared Balance</b>	<u><u>332.89</u></u>
<b>Uncleared Transactions</b>	
Checks and Payments - 3 items	-120.38
<b>Total Uncleared Transactions</b>	<u>-120.38</u>
<b>Register Balance as of 08/11/2010</b>	<u><u>212.51</u></u>
<b>New Transactions</b>	
Checks and Payments - 13 items	-1,811.36
Deposits and Credits - 3 items	2,142.09
<b>Total New Transactions</b>	<u>330.73</u>
<b>Ending Balance</b>	<u><u>543.24</u></u>