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12/11/10

James Thompson 2010
Reconciliation Summary
1-BankPlus-Ck, Period Ending 09/10/2010

	<u>Sep 10, 10</u>
Beginning Balance	332.89
Cleared Transactions	
Checks and Payments - 25 items	-2,609.57
Deposits and Credits - 6 items	2,575.33
Total Cleared Transactions	<u>-34.24</u>
Cleared Balance	<u><u>298.65</u></u>
Uncleared Transactions	
Checks and Payments - 1 item	-75.00
Total Uncleared Transactions	<u>-75.00</u>
Register Balance as of 09/10/2010	<u><u>223.65</u></u>
New Transactions	
Checks and Payments - 100 items	-6,611.69
Deposits and Credits - 16 items	6,618.28
Total New Transactions	<u>6.59</u>
Ending Balance	<u><u>230.24</u></u>