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12/11/10

**James Thompson 2010**  
**Reconciliation Summary**  
**1-BankPlus-Ck, Period Ending 10/13/2010**

	<u>Oct 13, 10</u>
Beginning Balance	298.65
Cleared Transactions	
Checks and Payments - 37 items	-2,176.64
Deposits and Credits - 5 items	<u>2,065.15</u>
Total Cleared Transactions	<u>-111.49</u>
Cleared Balance	<u><u>187.16</u></u>
Uncleared Transactions	
Checks and Payments - 1 item	<u>-100.00</u>
Total Uncleared Transactions	<u>-100.00</u>
Register Balance as of 10/13/2010	<u><u>87.16</u></u>
New Transactions	
Checks and Payments - 63 items	-4,410.05
Deposits and Credits - 11 items	<u>4,553.13</u>
Total New Transactions	<u>143.08</u>
Ending Balance	<u><u>230.24</u></u>