

8:35 PM

12/11/10

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

	<u>Nov 11, 10</u>
Beginning Balance	187.16
Cleared Transactions	
Checks and Payments - 28 items	-1,847.57
Deposits and Credits - 5 items	2,274.84
Total Cleared Transactions	<u>427.27</u>
Cleared Balance	<u><u>614.43</u></u>
Uncleared Transactions	
Checks and Payments - 1 item	-10.70
Total Uncleared Transactions	<u>-10.70</u>
Register Balance as of 11/11/2010	<u><u>603.73</u></u>
New Transactions	
Checks and Payments - 35 items	-2,651.78
Deposits and Credits - 6 items	2,278.29
Total New Transactions	<u>-373.49</u>
Ending Balance	<u><u>230.24</u></u>