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02/25/11

James Thompson 2010
Reconciliation Summary
1-BankPlus-Ck, Period Ending 12/09/2010

	<u>Dec 9, 10</u>
Beginning Balance	613.93
Cleared Transactions	
Checks and Payments - 31 items	-2,197.48
Deposits and Credits - 7 items	2,278.79
Total Cleared Transactions	<u>81.31</u>
Cleared Balance	<u><u>695.24</u></u>
Uncleared Transactions	
Checks and Payments - 1 item	-100.00
Total Uncleared Transactions	<u>-100.00</u>
Register Balance as of 12/09/2010	<u><u>595.24</u></u>
New Transactions	
Checks and Payments - 75 items	-6,185.95
Deposits and Credits - 18 items	6,757.33
Total New Transactions	<u>571.38</u>
Ending Balance	<u><u>1,166.62</u></u>