

6:12 PM

12/17/11

James Thompson 2010
Reconciliation Summary
1-BankPlus-Ck, Period Ending 01/12/2011

	<u>Jan 12, 11</u>
Beginning Balance	695.24
Cleared Transactions	
Checks and Payments - 33 items	-2,779.08
Deposits and Credits - 7 items	2,342.31
Total Cleared Transactions	<u>-436.77</u>
Cleared Balance	<u>258.47</u>
Uncleared Transactions	
Checks and Payments - 2 items	-95.60
Total Uncleared Transactions	<u>-95.60</u>
Register Balance as of 01/12/2011	<u>162.87</u>
New Transactions	
Checks and Payments - 341 items	-25,746.90
Deposits and Credits - 59 items	26,121.66
Total New Transactions	<u>374.76</u>
Ending Balance	<u>537.63</u>