

6:52 PM

12/17/11

James Thompson 2010
Reconciliation Summary
1-BankPlus-Ck, Period Ending 02/10/2011

	<u>Feb 10, 11</u>
Beginning Balance	258.47
Cleared Transactions	
Checks and Payments - 24 items	-1,738.51
Deposits and Credits - 7 items	<u>2,368.52</u>
Total Cleared Transactions	<u>630.01</u>
Cleared Balance	<u>888.48</u>
Register Balance as of 02/10/2011	888.48
New Transactions	
Checks and Payments - 319 items	-24,103.99
Deposits and Credits - 52 items	<u>23,753.14</u>
Total New Transactions	<u>-350.85</u>
Ending Balance	<u>537.63</u>