

7:01 PM

12/17/11

James Thompson 2010
Reconciliation Summary
1-BankPlus-Ck, Period Ending 03/09/2011

	Mar 9, 11
Beginning Balance	888.48
Cleared Transactions	
Checks and Payments - 38 items	-3,151.03
Deposits and Credits - 9 items	2,856.66
Total Cleared Transactions	-294.37
Cleared Balance	594.11
Uncleared Transactions	
Checks and Payments - 4 items	-415.56
Total Uncleared Transactions	-415.56
Register Balance as of 03/09/2011	178.55
New Transactions	
Checks and Payments - 277 items	-20,537.40
Deposits and Credits - 43 items	20,896.48
Total New Transactions	359.08
Ending Balance	537.63