

7:15 PM

12/17/11

James Thompson 2010
Reconciliation Summary
1-BankPlus-Ck, Period Ending 04/12/2011

	<u>Apr 12, 11</u>
Beginning Balance	594.11
Cleared Transactions	
Checks and Payments - 42 items	-2,956.85
Deposits and Credits - 7 items	<u>2,675.60</u>
Total Cleared Transactions	<u>-281.25</u>
Cleared Balance	<u>312.86</u>
Register Balance as of 04/12/2011	312.86
New Transactions	
Checks and Payments - 239 items	-17,996.11
Deposits and Credits - 36 items	<u>18,220.88</u>
Total New Transactions	<u>224.77</u>
Ending Balance	<u>537.63</u>