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12/17/11

James Thompson 2010
Reconciliation Summary
1-BankPlus-Ck, Period Ending 05/11/2011

	<u>May 11, 11</u>
Beginning Balance	312.86
Cleared Transactions	
Checks and Payments - 33 items	-2,220.06
Deposits and Credits - 5 items	3,015.58
Total Cleared Transactions	<u>795.52</u>
Cleared Balance	<u><u>1,108.38</u></u>
Uncleared Transactions	
Checks and Payments - 2 items	-23.55
Total Uncleared Transactions	<u>-23.55</u>
Register Balance as of 05/11/2011	<u><u>1,084.83</u></u>
New Transactions	
Checks and Payments - 204 items	-15,752.50
Deposits and Credits - 31 items	15,205.30
Total New Transactions	<u>-547.20</u>
Ending Balance	<u><u>537.63</u></u>