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01/14/12

James Thompson 2010
Reconciliation Summary
1-BankPlus-Ck, Period Ending 06/14/2011

	<u>Jun 14, 11</u>
Beginning Balance	1,108.38
Cleared Transactions	
Checks and Payments - 35 items	-2,654.68
Deposits and Credits - 4 items	1,981.37
Total Cleared Transactions	<u>-673.31</u>
Cleared Balance	<u>435.07</u>
Register Balance as of 06/14/2011	435.07
New Transactions	
Checks and Payments - 197 items	-15,389.98
Deposits and Credits - 31 items	15,150.69
Total New Transactions	<u>-239.29</u>
Ending Balance	<u>195.78</u>