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01/14/12

James Thompson 2010
Reconciliation Summary
1-BankPlus-Ck, Period Ending 07/13/2011

	<u>Jul 13, 11</u>
Beginning Balance	435.07
Cleared Transactions	
Checks and Payments - 26 items	-2,260.92
Deposits and Credits - 4 items	<u>2,032.52</u>
Total Cleared Transactions	<u>-228.40</u>
Cleared Balance	<u>206.67</u>
Register Balance as of 07/13/2011	206.67
New Transactions	
Checks and Payments - 170 items	-13,116.08
Deposits and Credits - 27 items	<u>13,118.17</u>
Total New Transactions	<u>2.09</u>
Ending Balance	<u><u>208.76</u></u>