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01/14/12

**James Thompson 2010**  
**Reconciliation Summary**  
**1-BankPlus-Ck, Period Ending 08/11/2011**

	<u>Aug 11, 11</u>
Beginning Balance	206.67
Cleared Transactions	
Checks and Payments - 25 items	-1,735.33
Deposits and Credits - 5 items	2,241.86
Total Cleared Transactions	<u>506.53</u>
Cleared Balance	<u><b>713.20</b></u>
Register Balance as of 08/11/2011	713.20
New Transactions	
Checks and Payments - 145 items	-11,380.75
Deposits and Credits - 22 items	10,876.31
Total New Transactions	<u>-504.44</u>
Ending Balance	<u><b>208.76</b></u>