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01/14/12

James Thompson 2010
Reconciliation Summary
1-BankPlus-Ck, Period Ending 09/09/2011

	<u>Sep 9, 11</u>
Beginning Balance	713.20
Cleared Transactions	
Checks and Payments - 28 items	-2,538.32
Deposits and Credits - 5 items	2,554.44
Total Cleared Transactions	<u>16.12</u>
Cleared Balance	<u>729.32</u>
Uncleared Transactions	
Checks and Payments - 1 item	-251.41
Total Uncleared Transactions	<u>-251.41</u>
Register Balance as of 09/09/2011	<u>477.91</u>
New Transactions	
Checks and Payments - 116 items	-8,591.02
Deposits and Credits - 17 items	8,321.87
Total New Transactions	<u>-269.15</u>
Ending Balance	<u>208.76</u>