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

	<u>Nov 11, 11</u>
<b>Beginning Balance</b>	995.50
<b>Cleared Transactions</b>	
Checks and Payments - 26 items	-1,490.35
Deposits and Credits - 3 items	1,995.69
<b>Total Cleared Transactions</b>	<u>505.34</u>
<b>Cleared Balance</b>	<b><u>1,500.84</u></b>
<b>Uncleared Transactions</b>	
Checks and Payments - 1 item	-4.69
<b>Total Uncleared Transactions</b>	<u>-4.69</u>
<b>Register Balance as of 11/11/2011</b>	<b><u>1,496.15</u></b>
<b>New Transactions</b>	
Checks and Payments - 66 items	-5,422.89
Deposits and Credits - 8 items	4,135.50
<b>Total New Transactions</b>	<u>-1,287.39</u>
<b>Ending Balance</b>	<b><u>208.76</u></b>