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01/14/12

**James Thompson 2010**  
**Reconciliation Summary**  
**1-BankPlus-Ck, Period Ending 12/09/2011**

	<b>Dec 9, 11</b>
<b>Beginning Balance</b>	1,500.84
<b>Cleared Transactions</b>	
Checks and Payments - 32 items	-2,579.11
Deposits and Credits - 4 items	2,208.74
<b>Total Cleared Transactions</b>	-370.37
<b>Cleared Balance</b>	<b>1,130.47</b>
<b>Uncleared Transactions</b>	
Checks and Payments - 1 item	-7.00
<b>Total Uncleared Transactions</b>	-7.00
<b>Register Balance as of 12/09/2011</b>	<b>1,123.47</b>
<b>New Transactions</b>	
Checks and Payments - 32 items	-2,765.47
Deposits and Credits - 4 items	1,926.76
<b>Total New Transactions</b>	-838.71
<b>Ending Balance</b>	<b>284.76</b>