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01/14/12

James Thompson 2010
Reconciliation Summary
1-BankPlus-Sav, Period Ending 12/31/2011

	<u>Dec 31, 11</u>
Beginning Balance	600.42
Cleared Transactions	
Checks and Payments - 2 items	-600.00
Deposits and Credits - 7 items	600.26
Total Cleared Transactions	<u>0.26</u>
Cleared Balance	<u>600.68</u>
Register Balance as of 12/31/2011	600.68
New Transactions	
Deposits and Credits - 1 item	200.00
Total New Transactions	<u>200.00</u>
Ending Balance	<u>800.68</u>