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06/09/12

James Thompson 2010
Reconciliation Summary
1-BankPlus-Ck, Period Ending 03/09/2012

	Mar 9, 12
Beginning Balance	1,217.63
Cleared Transactions	
Checks and Payments - 42 items	-2,221.31
Deposits and Credits - 4 items	2,031.47
Total Cleared Transactions	-189.84
Cleared Balance	1,027.79
Register Balance as of 03/09/2012	1,027.79
New Transactions	
Checks and Payments - 107 items	-8,870.85
Deposits and Credits - 12 items	8,276.43
Total New Transactions	-594.42
Ending Balance	433.37