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06/09/12

**James Thompson 2010**  
**Reconciliation Summary**  
**1-BankPlus-Ck, Period Ending 04/10/2012**

	<u>Apr 10, 12</u>
Beginning Balance	1,027.79
Cleared Transactions	
Checks and Payments - 33 items	-2,432.96
Deposits and Credits - 5 items	2,114.15
Total Cleared Transactions	<u>-318.81</u>
Cleared Balance	<u><b>708.98</b></u>
Register Balance as of 04/10/2012	708.98
New Transactions	
Checks and Payments - 74 items	-6,437.89
Deposits and Credits - 7 items	6,162.28
Total New Transactions	<u>-275.61</u>
Ending Balance	<u><b>433.37</b></u>