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06/09/12

**James Thompson 2010**  
**Reconciliation Summary**  
**1-BankPlus-Ck, Period Ending 05/10/2012**

	<u>May 10, 12</u>
Beginning Balance	708.98
Cleared Transactions	
Checks and Payments - 33 items	-3,710.15
Deposits and Credits - 5 items	4,208.68
Total Cleared Transactions	<u>498.53</u>
Cleared Balance	<u><u>1,207.51</u></u>
Uncleared Transactions	
Checks and Payments - 5 items	-91.45
Total Uncleared Transactions	<u>-91.45</u>
Register Balance as of 05/10/2012	<u><u>1,116.06</u></u>
New Transactions	
Checks and Payments - 36 items	-2,636.29
Deposits and Credits - 2 items	1,953.60
Total New Transactions	<u>-682.69</u>
Ending Balance	<u><u>433.37</u></u>