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05/03/13

James Thompson
Reconciliation Summary
1-BankPlus-Sav, Period Ending 07/31/2012

	<u>Jul 31, 12</u>
Beginning Balance	1,501.13
Cleared Transactions	
Checks and Payments - 1 item	-500.00
Deposits and Credits - 1 item	100.00
Total Cleared Transactions	<u>-400.00</u>
Cleared Balance	<u>1,101.13</u>
Register Balance as of 07/31/2012	1,101.13
New Transactions	
Checks and Payments - 8 items	-3,734.00
Deposits and Credits - 14 items	22,267.89
Total New Transactions	<u>18,533.89</u>
Ending Balance	<u>19,635.02</u>