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05/03/13

**James Thompson**  
**Reconciliation Summary**  
**1-BankPlus-Ck, Period Ending 08/09/2012**

	<b>Aug 9, 12</b>
Beginning Balance	641.15
Cleared Transactions	
Checks and Payments - 31 items	-2,501.56
Deposits and Credits - 4 items	2,465.90
Total Cleared Transactions	-35.66
Cleared Balance	<b>605.49</b>
Register Balance as of 08/09/2012	605.49
New Transactions	
Checks and Payments - 230 items	-43,656.70
Deposits and Credits - 48 items	43,168.95
Total New Transactions	-487.75
Ending Balance	<b>117.74</b>