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05/03/13

James Thompson
Reconciliation Summary
1-BankPlus-Ck, Period Ending 09/12/2012

	<u>Sep 12, 12</u>
Beginning Balance	605.49
Cleared Transactions	
Checks and Payments - 22 items	-2,061.72
Deposits and Credits - 4 items	2,215.92
Total Cleared Transactions	<u>154.20</u>
Cleared Balance	<u><u>759.69</u></u>
Uncleared Transactions	
Checks and Payments - 5 items	-454.48
Total Uncleared Transactions	<u>-454.48</u>
Register Balance as of 09/12/2012	<u><u>305.21</u></u>
New Transactions	
Checks and Payments - 203 items	-41,140.50
Deposits and Credits - 44 items	40,953.03
Total New Transactions	<u>-187.47</u>
Ending Balance	<u><u>117.74</u></u>