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05/03/13

**James Thompson**  
**Reconciliation Summary**  
**1-BankPlus-Sav, Period Ending 10/31/2012**

	<b>Oct 31, 12</b>
<b>Beginning Balance</b>	1,051.13
<b>Cleared Transactions</b>	
Deposits and Credits - 1 item	200.00
<b>Total Cleared Transactions</b>	200.00
<b>Cleared Balance</b>	<b>1,251.13</b>
<b>Register Balance as of 10/31/2012</b>	1,251.13
<b>New Transactions</b>	
Checks and Payments - 6 items	-3,384.00
Deposits and Credits - 11 items	21,767.89
<b>Total New Transactions</b>	18,383.89
<b>Ending Balance</b>	<b>19,635.02</b>