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05/03/13

James Thompson
Reconciliation Summary
1-BankPlus-Ck, Period Ending 11/08/2012

	<u>Nov 8, 12</u>
Beginning Balance	603.63
Cleared Transactions	
Checks and Payments - 22 items	-1,987.53
Deposits and Credits - 3 items	1,965.90
Total Cleared Transactions	<u>-21.63</u>
Cleared Balance	<u>582.00</u>
Uncleared Transactions	
Checks and Payments - 1 item	-150.00
Total Uncleared Transactions	<u>-150.00</u>
Register Balance as of 11/08/2012	<u>432.00</u>
New Transactions	
Checks and Payments - 154 items	-35,758.96
Deposits and Credits - 35 items	35,444.70
Total New Transactions	<u>-314.26</u>
Ending Balance	<u>117.74</u>