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05/03/13

**James Thompson**  
**Reconciliation Summary**  
**1-BankPlus-Ck, Period Ending 12/10/2012**

	<u>Dec 10, 12</u>
Beginning Balance	582.00
Cleared Transactions	
Checks and Payments - 23 items	-2,095.50
Deposits and Credits - 5 items	2,265.90
Total Cleared Transactions	<u>170.40</u>
Cleared Balance	<u><u>752.40</u></u>
Uncleared Transactions	
Checks and Payments - 1 item	-50.00
Total Uncleared Transactions	<u>-50.00</u>
Register Balance as of 12/10/2012	<u><u>702.40</u></u>
New Transactions	
Checks and Payments - 131 items	-33,763.46
Deposits and Credits - 30 items	33,178.80
Total New Transactions	<u>-584.66</u>
Ending Balance	<u><u>117.74</u></u>