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05/14/13

**James Thompson**  
**Reconciliation Summary**  
**1-BankPlus-Ck, Period Ending 05/10/2013**

	<u>May 10, 13</u>
Beginning Balance	369.39
Cleared Transactions	
Checks and Payments - 27 items	-18,529.04
Deposits and Credits - 11 items	22,539.94
Total Cleared Transactions	<u>4,010.90</u>
Cleared Balance	<u><u>4,380.29</u></u>
Uncleared Transactions	
Checks and Payments - 1 item	-265.00
Total Uncleared Transactions	<u>-265.00</u>
Register Balance as of 05/10/2013	<u><u>4,115.29</u></u>
New Transactions	
Checks and Payments - 10 items	-5,914.44
Total New Transactions	<u>-5,914.44</u>
Ending Balance	<u><u>-1,799.15</u></u>