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04/01/14

James Thompson
Reconciliation Summary
1-BankPlus-Ck, Period Ending 09/12/2013

	<u>Sep 12, 13</u>
Beginning Balance	973.51
Cleared Transactions	
Checks and Payments - 38 items	-2,438.18
Deposits and Credits - 6 items	<u>2,190.57</u>
Total Cleared Transactions	<u>-247.61</u>
Cleared Balance	<u>725.90</u>
Register Balance as of 09/12/2013	725.90
New Transactions	
Checks and Payments - 156 items	-23,209.04
Deposits and Credits - 29 items	<u>24,032.52</u>
Total New Transactions	<u>823.48</u>
Ending Balance	<u><u>1,549.38</u></u>