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04/01/14

James Thompson
Reconciliation Summary
1-BankPlus-Ck, Period Ending 10/12/2013

	<u>Oct 12, 13</u>
Beginning Balance	725.90
Cleared Transactions	
Checks and Payments - 24 items	-2,390.69
Deposits and Credits - 4 items	2,516.71
Total Cleared Transactions	<u>126.02</u>
Cleared Balance	<u>851.92</u>
Uncleared Transactions	
Checks and Payments - 3 items	-291.58
Total Uncleared Transactions	<u>-291.58</u>
Register Balance as of 10/12/2013	<u>560.34</u>
New Transactions	
Checks and Payments - 129 items	-20,526.77
Deposits and Credits - 25 items	21,515.81
Total New Transactions	<u>989.04</u>
Ending Balance	<u>1,549.38</u>