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02/10/06

Jim's Treasures
Reconciliation Summary
Ck-AmSouth, Period Ending 01/23/2006

	<u>Apr 1, 06</u>
Beginning Balance	504.39
Cleared Transactions	
Checks and Payments - 24 items	-2,445.09
Deposits and Credits - 5 items	2,891.83
Total Cleared Transactions	<u>446.74</u>
Cleared Balance	<u><u>951.13</u></u>
Uncleared Transactions	
Checks and Payments - 1 item	-50.00
Total Uncleared Transactions	<u>-50.00</u>
Register Balance as of 01/23/2006	<u><u>901.13</u></u>
New Transactions	
Checks and Payments - 102 items	-7,501.57
Deposits and Credits - 12 items	1,820.33
Total New Transactions	<u>-5,681.24</u>
Ending Balance	<u><u>-4,780.11</u></u>