

6:45 PM
10/10/09

JamesThompson
Reconciliation Summary
1-BankPlus Checking, Period Ending 07/09/2009

	<u>Jul 9, 09</u>
Beginning Balance	232.74
Cleared Transactions	
Checks and Payments - 27 items	-2,331.28
Deposits and Credits - 7 items	2,403.10
Total Cleared Transactions	<u>71.82</u>
Cleared Balance	<u>304.56</u>
Uncleared Transactions	
Checks and Payments - 1 item	-225.00
Deposits and Credits - 1 item	0.05
Total Uncleared Transactions	<u>-224.95</u>
Register Balance as of 07/09/2009	<u>79.61</u>
New Transactions	
Checks and Payments - 18 items	-4,671.92
Deposits and Credits - 7 items	4,592.36
Total New Transactions	<u>-79.56</u>
Ending Balance	<u><u>0.05</u></u>