

8:12 PM

04/02/10

**James Thompson 2010**  
**Reconciliation Summary**  
**1-BankPlus-Ck, Period Ending 02/12/2010**

	<u>Feb 12, 10</u>
Beginning Balance	1,288.92
Cleared Transactions	
Checks and Payments - 26 items	-3,619.91
Deposits and Credits - 6 items	3,072.53
Total Cleared Transactions	<u>-547.38</u>
Cleared Balance	<u><u>741.54</u></u>
Uncleared Transactions	
Checks and Payments - 2 items	<u>-163.47</u>
Total Uncleared Transactions	<u>-163.47</u>
Register Balance as of 02/12/2010	<u><u>578.07</u></u>
New Transactions	
Checks and Payments - 45 items	-4,328.90
Deposits and Credits - 9 items	4,169.50
Total New Transactions	<u>-159.40</u>
Ending Balance	<u><u>418.67</u></u>