

James Thompson 2010
Reconciliation Summary
1-BankPlus-Sav, Period Ending 06/30/2010

	<u>Jun 30, 10</u>
Beginning Balance	0.00
Cleared Transactions	
Deposits and Credits - 4 items	<u>300.03</u>
Total Cleared Transactions	<u>300.03</u>
Cleared Balance	<u>300.03</u>
Register Balance as of 06/30/2010	300.03
New Transactions	
Checks and Payments - 2 items	-270.00
Deposits and Credits - 2 items	<u>470.00</u>
Total New Transactions	<u>200.00</u>
Ending Balance	<u>500.03</u>