

7:24 PM

12/17/11

James Thompson 2010
Reconciliation Summary
1-BankPlus-Sav, Period Ending 03/31/2011

	Mar 31, 11
Beginning Balance	350.22
Cleared Transactions	
Checks and Payments - 6 items	-750.00
Deposits and Credits - 3 items	800.00
Total Cleared Transactions	50.00
Cleared Balance	400.22
Register Balance as of 03/31/2011	400.22
New Transactions	
Checks and Payments - 2 items	-600.00
Deposits and Credits - 9 items	800.20
Total New Transactions	200.20
Ending Balance	600.42