

7:56 PM

12/17/11

James Thompson 2010
Reconciliation Summary
1-BankPlus-Sav, Period Ending 06/30/2011

	<u>Jun 30, 11</u>
Beginning Balance	350.22
Cleared Transactions	
Checks and Payments - 6 items	-750.00
Deposits and Credits - 6 items	1,000.20
Total Cleared Transactions	<u>250.20</u>
Cleared Balance	<u>600.42</u>
Register Balance as of 06/30/2011	600.42
New Transactions	
Checks and Payments - 2 items	-600.00
Deposits and Credits - 6 items	600.00
Total New Transactions	<u>0.00</u>
Ending Balance	<u>600.42</u>