

12:59 PM

01/14/12

**James Thompson 2010**  
**Reconciliation Summary**  
**1-BankPlus-Sav, Period Ending 07/31/2011**

	<u>Jul 31, 11</u>
<b>Beginning Balance</b>	600.42
<b>Cleared Transactions</b>	
<b>Checks and Payments - 1 item</b>	-100.00
<b>Total Cleared Transactions</b>	<u>-100.00</u>
<b>Cleared Balance</b>	<b>500.42</b>
<b>Register Balance as of 07/31/2011</b>	<u>500.42</u>
<b>New Transactions</b>	
<b>Checks and Payments - 1 item</b>	-500.00
<b>Deposits and Credits - 8 items</b>	<u>800.26</u>
<b>Total New Transactions</b>	<u>300.26</u>
<b>Ending Balance</b>	<b><u>800.68</u></b>