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01/14/12

James Thompson 2010
Reconciliation Summary
1-BankPlus-Ck, Period Ending 10/12/2011

	<u>Oct 12, 11</u>
Beginning Balance	729.32
Cleared Transactions	
Checks and Payments - 24 items	-1,924.50
Deposits and Credits - 6 items	2,190.68
Total Cleared Transactions	<u>266.18</u>
Cleared Balance	<u>995.50</u>
Register Balance as of 10/12/2011	995.50
New Transactions	
Checks and Payments - 93 items	-6,917.93
Deposits and Credits - 11 items	6,131.19
Total New Transactions	<u>-786.74</u>
Ending Balance	<u>208.76</u>