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01/14/12

**James Thompson 2010
Reconciliation Detail
1-BankPlus-Sav, Period Ending 12/31/2011**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						600.42
Cleared Transactions						
Checks and Payments - 2 items						
Deposit	7/21/2011	DEP	XFER FROM ACCT...	X	-100.00	-100.00
Check	9/5/2011	EFT	XFER FROM ACCT...	X	-500.00	-600.00
Total Checks and Payments					-600.00	-600.00
Deposits and Credits - 7 items						
Deposit	8/1/2011	XFER	XFER FROM ACCT...	X	100.00	100.00
Check	8/9/2011	XFER	XFER FROM ACCT...	X	100.00	200.00
Check	8/26/2011	EFT	XFER FROM ACCT...	X	100.00	300.00
Check	9/29/2011	EFT	XFER FROM ACCT...	X	100.00	400.00
Deposit	11/7/2011	XFER	XFER FROM ACCT...	X	100.00	500.00
Check	11/26/2011	XFER	XFER FROM ACCT...	X	100.00	600.00
Deposit	12/31/2011			X	0.26	600.26
Total Deposits and Credits					600.26	600.26
Total Cleared Transactions					0.26	0.26
Cleared Balance					0.26	600.68
Register Balance as of 12/31/2011					0.26	600.68
New Transactions						
Deposits and Credits - 1 item						
Check	1/3/2012	XFER	XFER TO ACCT SV...		200.00	200.00
Total Deposits and Credits					200.00	200.00
Total New Transactions					200.00	200.00
Ending Balance					200.26	800.68