

1:47 PM

01/14/12

**James Thompson 2010**  
**Reconciliation Summary**  
**1-BankPlus-Ck, Period Ending 01/10/2012**

|  | <u>Jan 10, 12</u>      |
|--|------------------------|
| <b>Beginning Balance</b>                 | 1,130.47               |
| <b>Cleared Transactions</b>              |                        |
| Checks and Payments - 20 items           | -1,695.57              |
| Deposits and Credits - 4 items           | 1,926.76               |
| <b>Total Cleared Transactions</b>        | <u>231.19</u>          |
| <b>Cleared Balance</b>                   | <u><b>1,361.66</b></u> |
| <b>Uncleared Transactions</b>            |                        |
| Checks and Payments - 3 items            | -130.01                |
| <b>Total Uncleared Transactions</b>      | <u>-130.01</u>         |
| <b>Register Balance as of 01/10/2012</b> | <u><b>1,231.65</b></u> |
| <b>New Transactions</b>                  |                        |
| Checks and Payments - 9 items            | -913.26                |
| <b>Total New Transactions</b>            | <u>-913.26</u>         |
| <b>Ending Balance</b>                    | <u><b>318.39</b></u>   |