

1:15 PM

06/09/12

**James Thompson 2010**  
**Reconciliation Summary**  
**1-BankPlus-Ck, Period Ending 02/09/2012**

	<b>Feb 9, 12</b>
<b>Beginning Balance</b>	1,361.66
<b>Cleared Transactions</b>	
Checks and Payments - 33 items	-2,347.31
Deposits and Credits - 5 items	2,203.28
<b>Total Cleared Transactions</b>	-144.03
<b>Cleared Balance</b>	<b>1,217.63</b>
<b>Register Balance as of 02/09/2012</b>	1,217.63
<b>New Transactions</b>	
Checks and Payments - 149 items	-11,092.16
Deposits and Credits - 16 items	10,307.90
<b>Total New Transactions</b>	-784.26
<b>Ending Balance</b>	<b>433.37</b>