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05/02/14

**James Thompson**  
**Reconciliation Summary**  
**1-BankPlus-Ck, Period Ending 04/11/2014**

	<u>Apr 11, 14</u>
Beginning Balance	8,195.64
Cleared Transactions	
Checks and Payments - 33 items	-10,342.64
Deposits and Credits - 4 items	<u>2,185.58</u>
Total Cleared Transactions	<u>-8,157.06</u>
Cleared Balance	<u><u>38.58</u></u>
Uncleared Transactions	
Checks and Payments - 1 item	<u>-300.00</u>
Total Uncleared Transactions	<u>-300.00</u>
Register Balance as of 04/11/2014	<u><u>-261.42</u></u>
New Transactions	
Checks and Payments - 17 items	-1,921.39
Deposits and Credits - 5 items	<u>2,235.91</u>
Total New Transactions	<u>314.52</u>
Ending Balance	<u><u>53.10</u></u>