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11/15/14

James Thompson
Reconciliation Summary
1-BankPlus-Ck, Period Ending 10/14/2014

	<u>Oct 14, 14</u>
Beginning Balance	709.66
Cleared Transactions	
Checks and Payments - 37 items	-2,354.33
Deposits and Credits - 3 items	<u>2,038.62</u>
Total Cleared Transactions	<u>-315.71</u>
Cleared Balance	<u>393.95</u>
Register Balance as of 10/14/2014	393.95
New Transactions	
Checks and Payments - 27 items	-2,651.11
Deposits and Credits - 4 items	<u>2,038.62</u>
Total New Transactions	<u>-612.49</u>
Ending Balance	<u>-218.54</u>