

**James Thompson**  
**Reconciliation Summary**  
**1-Personal, Period Ending 12/31/2009**

	<u>Dec 31, 09</u>
<b>Beginning Balance</b>	0.00
<b>Cleared Transactions</b>	
Checks and Payments - 2 items	-59.17
Deposits and Credits - 3 items	1,777.91
<b>Total Cleared Transactions</b>	<u>1,718.74</u>
<b>Cleared Balance</b>	<u><u>1,718.74</u></u>
<b>Uncleared Transactions</b>	
Checks and Payments - 31 items	-2,841.91
Deposits and Credits - 5 items	4,170.24
<b>Total Uncleared Transactions</b>	<u>1,328.33</u>
<b>Register Balance as of 12/31/2009</b>	<u><u>3,047.07</u></u>
<b>New Transactions</b>	
Checks and Payments - 33 items	-4,229.14
Deposits and Credits - 14 items	4,663.12
<b>Total New Transactions</b>	<u>433.98</u>
<b>Ending Balance</b>	<u><u>3,481.05</u></u>