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05/27/10

Kimberly_Maxine
Reconciliation Summary
M_TrustMark-Ck, Period Ending 03/05/2010

	<u>Mar 5, 10</u>
Beginning Balance	6,873.61
Cleared Transactions	
Checks and Payments - 28 items	-3,124.85
Deposits and Credits - 4 items	<u>1,639.44</u>
Total Cleared Transactions	<u>-1,485.41</u>
Cleared Balance	<u>5,388.20</u>
Register Balance as of 03/05/2010	5,388.20
New Transactions	
Checks and Payments - 59 items	-4,679.95
Deposits and Credits - 4 items	<u>3,338.18</u>
Total New Transactions	<u>-1,341.77</u>
Ending Balance	<u>4,046.43</u>