

Kimberly_Maxine
Reconciliation Summary
M_TrustMark-Ck, Period Ending 08/06/2010

	<u>Aug 6, 10</u>
Beginning Balance	3,274.92
Cleared Transactions	
Checks and Payments - 20 items	-1,703.68
Deposits and Credits - 3 items	2,439.12
Total Cleared Transactions	<u>735.44</u>
Cleared Balance	<u><u>4,010.36</u></u>
Uncleared Transactions	
Checks and Payments - 1 item	-43.46
Total Uncleared Transactions	<u>-43.46</u>
Register Balance as of 08/06/2010	<u><u>3,966.90</u></u>
New Transactions	
Checks and Payments - 25 items	-2,023.93
Deposits and Credits - 2 items	1,639.17
Total New Transactions	<u>-384.76</u>
Ending Balance	<u><u>3,582.14</u></u>