

4:09 PM

06/09/12

Kimberly_Maxine
Reconciliation Summary
M_TrustMark-Ck, Period Ending 04/07/2011

	Apr 7, 11
Beginning Balance	2,686.74
Cleared Transactions	
Checks and Payments - 16 items	-600.58
Deposits and Credits - 2 items	1,639.12
Total Cleared Transactions	1,038.54
Cleared Balance	3,725.28
Register Balance as of 04/07/2011	3,725.28
New Transactions	
Checks and Payments - 229 items	-23,892.60
Deposits and Credits - 32 items	23,426.79
Total New Transactions	-465.81
Ending Balance	3,259.47