

4:47 PM

06/09/12

**Kimberly\_Maxine**  
**Reconciliation Summary**  
**M\_TrustMark-Ck, Period Ending 10/07/2011**

	<b>Oct 7, 11</b>
<b>Beginning Balance</b>	4,501.58
<b>Cleared Transactions</b>	
Checks and Payments - 22 items	-2,298.22
Deposits and Credits - 3 items	1,684.69
<b>Total Cleared Transactions</b>	-613.53
<b>Cleared Balance</b>	<b>3,888.05</b>
<b>Uncleared Transactions</b>	
Checks and Payments - 2 items	-183.63
<b>Total Uncleared Transactions</b>	-183.63
<b>Register Balance as of 10/07/2011</b>	<b>3,704.42</b>
<b>New Transactions</b>	
Checks and Payments - 128 items	-13,888.70
Deposits and Credits - 18 items	13,479.73
<b>Total New Transactions</b>	-408.97
<b>Ending Balance</b>	<b>3,295.45</b>