

3:13 PM

06/14/12

Kimberly_Maxine
Reconciliation Summary
M_TrustMark-Ck, Period Ending 01/09/2012

	<u>Jan 9, 12</u>
Beginning Balance	3,401.68
Cleared Transactions	
Checks and Payments - 20 items	-1,818.61
Deposits and Credits - 2 items	<u>1,698.12</u>
Total Cleared Transactions	<u>-120.49</u>
Cleared Balance	<u>3,281.19</u>
Register Balance as of 01/09/2012	3,281.19
New Transactions	
Checks and Payments - 74 items	-8,864.07
Deposits and Credits - 12 items	<u>8,503.33</u>
Total New Transactions	<u>-360.74</u>
Ending Balance	<u>2,920.45</u>