

3:46 PM

06/14/12

Kimberly_Maxine
Reconciliation Summary
M_TrustMark-Ck, Period Ending 02/07/2012

	Feb 7, 12
Beginning Balance	3,281.19
Cleared Transactions	
Checks and Payments - 17 items	-2,285.96
Deposits and Credits - 2 items	1,698.09
Total Cleared Transactions	-587.87
Cleared Balance	2,693.32
Uncleared Transactions	
Checks and Payments - 1 item	-59.59
Total Uncleared Transactions	-59.59
Register Balance as of 02/07/2012	2,633.73
New Transactions	
Checks and Payments - 56 items	-6,518.52
Deposits and Credits - 10 items	6,805.24
Total New Transactions	286.72
Ending Balance	2,920.45