

3:58 PM

06/14/12

**Kimberly\_Maxine**  
**Reconciliation Summary**  
**M\_TrustMark-Ck, Period Ending 04/06/2012**

	<b>Apr 6, 12</b>
Beginning Balance	2,195.66
Cleared Transactions	
Checks and Payments - 14 items	-1,709.96
Deposits and Credits - 3 items	1,707.17
Total Cleared Transactions	-2.79
Cleared Balance	<b>2,192.87</b>
Register Balance as of 04/06/2012	2,192.87
New Transactions	
Checks and Payments - 25 items	-2,672.39
Deposits and Credits - 5 items	3,399.97
Total New Transactions	727.58
Ending Balance	<b>2,920.45</b>