

4:02 PM

06/14/12

**Kimberly\_Maxine**  
**Reconciliation Summary**  
**M\_TrustMark-Ck, Period Ending 05/07/2012**

	<b>May 7, 12</b>
<b>Beginning Balance</b>	2,192.87
<b>Cleared Transactions</b>	
Checks and Payments - 11 items	-871.19
Deposits and Credits - 3 items	1,701.85
<b>Total Cleared Transactions</b>	830.66
<b>Cleared Balance</b>	<b>3,023.53</b>
<b>Uncleared Transactions</b>	
Checks and Payments - 2 items	-166.72
<b>Total Uncleared Transactions</b>	-166.72
<b>Register Balance as of 05/07/2012</b>	<b>2,856.81</b>
<b>New Transactions</b>	
Checks and Payments - 12 items	-1,634.48
Deposits and Credits - 2 items	1,698.12
<b>Total New Transactions</b>	63.64
<b>Ending Balance</b>	<b>2,920.45</b>