

4:06 PM

06/14/12

Kimberly_Maxine
Reconciliation Summary
M_TrustMark-Ck, Period Ending 06/07/2012

	Jun 7, 12
Beginning Balance	3,023.53
Cleared Transactions	
Checks and Payments - 12 items	-1,260.45
Deposits and Credits - 2 items	1,698.12
Total Cleared Transactions	437.67
Cleared Balance	3,461.20
Register Balance as of 06/07/2012	3,461.20
New Transactions	
Checks and Payments - 2 items	-540.75
Total New Transactions	-540.75
Ending Balance	2,920.45