

7:36 PM

02/23/13

**Kimberly\_Maxine**  
**Reconciliation Summary**  
**M\_TrustMark-Ck, Period Ending 07/09/2012**

	<u>Jul 9, 12</u>
Beginning Balance	3,461.20
Cleared Transactions	
Checks and Payments - 12 items	-2,074.38
Deposits and Credits - 2 items	1,698.13
Total Cleared Transactions	<u>-376.25</u>
Cleared Balance	<u><u>3,084.95</u></u>
Uncleared Transactions	
Checks and Payments - 1 item	-46.15
Total Uncleared Transactions	<u>-46.15</u>
Register Balance as of 07/09/2012	<u><u>3,038.80</u></u>
New Transactions	
Checks and Payments - 97 items	-12,925.68
Deposits and Credits - 14 items	11,944.63
Total New Transactions	<u>-981.05</u>
Ending Balance	<u><u>2,057.75</u></u>