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02/23/13

Kimberly_Maxine
Reconciliation Summary
M_TrustMark-Ck, Period Ending 08/07/2012

	<u>Aug 7, 12</u>
Beginning Balance	3,084.95
Cleared Transactions	
Checks and Payments - 12 items	-1,998.92
Deposits and Credits - 2 items	1,698.10
Total Cleared Transactions	<u>-300.82</u>
Cleared Balance	<u>2,784.13</u>
Register Balance as of 08/07/2012	2,784.13
New Transactions	
Checks and Payments - 86 items	-10,972.91
Deposits and Credits - 12 items	10,246.53
Total New Transactions	<u>-726.38</u>
Ending Balance	<u><u>2,057.75</u></u>