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02/23/13

Kimberly_Maxine
Reconciliation Summary
M_TrustMark-Ck, Period Ending 09/10/2012

	<u>Sep 10, 12</u>
Beginning Balance	2,784.13
Cleared Transactions	
Checks and Payments - 17 items	-2,132.98
Deposits and Credits - 2 items	1,698.11
Total Cleared Transactions	<u>-434.87</u>
Cleared Balance	<u>2,349.26</u>
Register Balance as of 09/10/2012	2,349.26
New Transactions	
Checks and Payments - 69 items	-8,839.93
Deposits and Credits - 10 items	8,548.42
Total New Transactions	<u>-291.51</u>
Ending Balance	<u>2,057.75</u>