

8:01 PM

02/23/13

**Kimberly\_Maxine**  
**Reconciliation Summary**  
**M\_TrustMark-Ck, Period Ending 10/05/2012**

	<u>Oct 5, 12</u>
Beginning Balance	2,349.26
Cleared Transactions	
Checks and Payments - 11 items	-1,624.39
Deposits and Credits - 2 items	1,698.05
Total Cleared Transactions	<u>73.66</u>
Cleared Balance	<u><u>2,422.92</u></u>
Uncleared Transactions	
Checks and Payments - 1 item	-46.17
Total Uncleared Transactions	<u>-46.17</u>
Register Balance as of 10/05/2012	<u><u>2,376.75</u></u>
New Transactions	
Checks and Payments - 57 items	-7,169.37
Deposits and Credits - 8 items	6,850.37
Total New Transactions	<u>-319.00</u>
Ending Balance	<u><u>2,057.75</u></u>