

8:52 PM

02/23/13

**Kimberly\_Maxine**  
**Reconciliation Summary**  
**M\_TrustMark-Ck, Period Ending 12/07/2012**

|  |                  |
|--|------------------|
|  | <b>Dec 7, 12</b> |
| <b>Beginning Balance</b>                 | 2,472.13         |
| <b>Cleared Transactions</b>              |                  |
| Checks and Payments - 11 items           | -1,144.06        |
| Deposits and Credits - 2 items           | 1,698.11         |
| <b>Total Cleared Transactions</b>        | 554.05           |
| <b>Cleared Balance</b>                   | <b>3,026.18</b>  |
| <b>Register Balance as of 12/07/2012</b> | 3,026.18         |
| <b>New Transactions</b>                  |                  |
| Checks and Payments - 33 items           | -4,362.60        |
| Deposits and Credits - 4 items           | 3,454.17         |
| <b>Total New Transactions</b>            | -908.43          |
| <b>Ending Balance</b>                    | <b>2,117.75</b>  |