

9:20 PM

02/23/13

Kimberly_Maxine
Reconciliation Summary
M_TrustMark-Ck, Period Ending 02/07/2013

	Feb 7, 13
Beginning Balance	2,117.13
Cleared Transactions	
Checks and Payments - 13 items	-1,184.60
Deposits and Credits - 2 items	1,727.08
Total Cleared Transactions	542.48
Cleared Balance	2,659.61
Uncleared Transactions	
Checks and Payments - 1 item	-41.86
Total Uncleared Transactions	-41.86
Register Balance as of 02/07/2013	2,617.75
New Transactions	
Checks and Payments - 2 items	-1,000.00
Total New Transactions	-1,000.00
Ending Balance	1,617.75