

2:04 PM

12/24/14

Kimberly_Maxine
Reconciliation Summary
M_TrustMark-Ck, Period Ending 03/07/2013

	Mar 7, 13
Beginning Balance	2,659.61
Cleared Transactions	
Checks and Payments - 10 items	-1,998.43
Deposits and Credits - 2 items	1,727.09
Total Cleared Transactions	-271.34
Cleared Balance	2,388.27
Register Balance as of 03/07/2013	2,388.27
New Transactions	
Checks and Payments - 288 items	-38,152.96
Deposits and Credits - 56 items	52,284.53
Total New Transactions	14,131.57
Ending Balance	16,519.84