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12/24/14

Kimberly_Maxine
Reconciliation Summary
M_TrustMark-Ck, Period Ending 04/05/2013

	Apr 5, 13
Beginning Balance	2,388.27
Cleared Transactions	
Checks and Payments - 9 items	-1,476.88
Deposits and Credits - 2 items	1,727.07
Total Cleared Transactions	250.19
Cleared Balance	2,638.46
Uncleared Transactions	
Checks and Payments - 1 item	-22.00
Total Uncleared Transactions	-22.00
Register Balance as of 04/05/2013	2,616.46
New Transactions	
Checks and Payments - 278 items	-36,654.08
Deposits and Credits - 54 items	50,557.46
Total New Transactions	13,903.38
Ending Balance	16,519.84