

2:18 PM

12/24/14

Kimberly_Maxine
Reconciliation Summary
M_TrustMark-Ck, Period Ending 05/07/2013

	May 7, 13
Beginning Balance	2,638.46
Cleared Transactions	
Checks and Payments - 13 items	-1,711.79
Deposits and Credits - 3 items	1,783.10
Total Cleared Transactions	71.31
Cleared Balance	2,709.77
Register Balance as of 05/07/2013	2,709.77
New Transactions	
Checks and Payments - 266 items	-34,964.29
Deposits and Credits - 51 items	48,774.36
Total New Transactions	13,810.07
Ending Balance	16,519.84