

2:29 PM

12/24/14

Kimberly_Maxine
Reconciliation Summary
M_TrustMark-Ck, Period Ending 06/07/2013

	<u>Jun 7, 13</u>
Beginning Balance	2,709.77
Cleared Transactions	
Checks and Payments - 9 items	-2,044.74
Deposits and Credits - 2 items	1,727.07
Total Cleared Transactions	<u>-317.67</u>
Cleared Balance	<u>2,392.10</u>
Uncleared Transactions	
Checks and Payments - 3 items	-1,074.45
Total Uncleared Transactions	<u>-1,074.45</u>
Register Balance as of 06/07/2013	<u>1,317.65</u>
New Transactions	
Checks and Payments - 254 items	-31,845.10
Deposits and Credits - 49 items	47,047.29
Total New Transactions	<u>15,202.19</u>
Ending Balance	<u>16,519.84</u>