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12/24/14

Kimberly_Maxine
Reconciliation Summary
M_TrustMark-Ck, Period Ending 07/08/2013

| | |
|--|------------------|
| | Jul 8, 13 |
| Beginning Balance | 2,392.10 |
| Cleared Transactions | |
| Checks and Payments - 19 items | -2,519.10 |
| Deposits and Credits - 2 items | 1,727.05 |
| Total Cleared Transactions | -792.05 |
| Cleared Balance | 1,600.05 |
| Uncleared Transactions | |
| Checks and Payments - 1 item | -38.34 |
| Total Uncleared Transactions | -38.34 |
| Register Balance as of 07/08/2013 | 1,561.71 |
| New Transactions | |
| Checks and Payments - 237 items | -29,869.61 |
| Deposits and Credits - 47 items | 45,320.24 |
| Total New Transactions | 15,450.63 |
| Ending Balance | 17,012.34 |