

2:50 PM

12/24/14

**Kimberly\_Maxine**  
**Reconciliation Summary**  
**M\_TrustMark-Ck, Period Ending 08/07/2013**

	<b>Aug 7, 13</b>
<b>Beginning Balance</b>	1,600.05
<b>Cleared Transactions</b>	
Checks and Payments - 9 items	-1,350.19
Deposits and Credits - 2 items	1,727.03
<b>Total Cleared Transactions</b>	376.84
<b>Cleared Balance</b>	<b>1,976.89</b>
<b>Register Balance as of 08/07/2013</b>	1,976.89
<b>New Transactions</b>	
Checks and Payments - 229 items	-28,557.76
Deposits and Credits - 45 items	43,593.21
<b>Total New Transactions</b>	15,035.45
<b>Ending Balance</b>	<b>17,012.34</b>