

2:56 PM

12/24/14

Kimberly_Maxine
Reconciliation Summary
M_TrustMark-Ck, Period Ending 09/09/2013

	Sep 9, 13
Beginning Balance	1,976.89
Cleared Transactions	
Checks and Payments - 12 items	-1,156.04
Deposits and Credits - 2 items	1,727.07
Total Cleared Transactions	571.03
Cleared Balance	2,547.92
Uncleared Transactions	
Checks and Payments - 1 item	-500.00
Total Uncleared Transactions	-500.00
Register Balance as of 09/09/2013	2,047.92
New Transactions	
Checks and Payments - 216 items	-26,901.72
Deposits and Credits - 43 items	41,866.14
Total New Transactions	14,964.42
Ending Balance	17,012.34