

3:03 PM

12/24/14

**Kimberly\_Maxine**  
**Reconciliation Summary**  
**M\_TrustMark-Ck, Period Ending 10/07/2013**

	<b>Oct 7, 13</b>
<b>Beginning Balance</b>	2,547.92
<b>Cleared Transactions</b>	
Checks and Payments - 12 items	-1,294.48
Deposits and Credits - 2 items	1,727.08
<b>Total Cleared Transactions</b>	432.60
<b>Cleared Balance</b>	<b>2,980.52</b>
<b>Register Balance as of 10/07/2013</b>	2,980.52
<b>New Transactions</b>	
Checks and Payments - 205 items	-26,107.24
Deposits and Credits - 41 items	40,139.06
<b>Total New Transactions</b>	14,031.82
<b>Ending Balance</b>	<b>17,012.34</b>