

3:11 PM

12/24/14

Kimberly_Maxine
Reconciliation Summary
M_TrustMark-Ck, Period Ending 11/07/2013

	Nov 7, 13
Beginning Balance	2,980.52
Cleared Transactions	
Checks and Payments - 12 items	-1,760.50
Deposits and Credits - 2 items	1,727.10
Total Cleared Transactions	-33.40
Cleared Balance	2,947.12
Register Balance as of 11/07/2013	2,947.12
New Transactions	
Checks and Payments - 193 items	-24,346.74
Deposits and Credits - 39 items	38,411.96
Total New Transactions	14,065.22
Ending Balance	17,012.34