

3:24 PM

12/24/14

**Kimberly\_Maxine**  
**Reconciliation Summary**  
**M\_TrustMark-Ck, Period Ending 12/06/2013**

	<b>Dec 6, 13</b>
<b>Beginning Balance</b>	2,947.12
<b>Cleared Transactions</b>	
Checks and Payments - 10 items	-3,039.05
Deposits and Credits - 2 items	1,727.01
<b>Total Cleared Transactions</b>	-1,312.04
<b>Cleared Balance</b>	<b>1,635.08</b>
<b>Uncleared Transactions</b>	
Checks and Payments - 1 item	-7.50
<b>Total Uncleared Transactions</b>	-7.50
<b>Register Balance as of 12/06/2013</b>	<b>1,627.58</b>
<b>New Transactions</b>	
Checks and Payments - 183 items	-21,307.69
Deposits and Credits - 37 items	36,684.95
<b>Total New Transactions</b>	15,377.26
<b>Ending Balance</b>	<b>17,004.84</b>