

4:17 PM

12/24/14

Kimberly_Maxine
Reconciliation Summary
M_TrustMark-Ck, Period Ending 03/07/2014

	<u>Mar 7, 14</u>
Beginning Balance	1,718.51
Cleared Transactions	
Checks and Payments - 12 items	-1,554.86
Deposits and Credits - 2 items	1,753.05
Total Cleared Transactions	<u>198.19</u>
Cleared Balance	<u>1,916.70</u>
Register Balance as of 03/07/2014	1,916.70
New Transactions	
Checks and Payments - 129 items	-15,954.36
Deposits and Credits - 22 items	15,882.83
Total New Transactions	<u>-71.53</u>
Ending Balance	<u><u>1,845.17</u></u>