

5:24 PM

12/24/14

Kimberly_Maxine
Reconciliation Summary
M_TrustMark-Ck, Period Ending 09/08/2014

	Sep 8, 14
Beginning Balance	2,561.51
Cleared Transactions	
Checks and Payments - 5 items	-1,906.17
Deposits and Credits - 3 items	1,783.55
Total Cleared Transactions	-122.62
Cleared Balance	2,438.89
Register Balance as of 09/08/2014	2,438.89
New Transactions	
Checks and Payments - 46 items	-5,891.64
Deposits and Credits - 8 items	5,259.11
Total New Transactions	-632.53
Ending Balance	1,806.36