

12:39 PM

05/27/10

**Kimberly\_Maxine**  
**Reconciliation Summary**  
**M\_TrustMark-Ck, Period Ending 02/05/2010**

|                                          |                  |
|------------------------------------------|------------------|
|                                          | <b>Feb 5, 10</b> |
| <b>Beginning Balance</b>                 | 6,597.80         |
| <b>Cleared Transactions</b>              |                  |
| Checks and Payments - 29 items           | -1,363.44        |
| Deposits and Credits - 2 items           | 1,639.25         |
| <b>Total Cleared Transactions</b>        | 275.81           |
| <b>Cleared Balance</b>                   | <b>6,873.61</b>  |
| <b>Register Balance as of 02/05/2010</b> | 6,873.61         |
| <b>New Transactions</b>                  |                  |
| Checks and Payments - 87 items           | -7,804.80        |
| Deposits and Credits - 8 items           | 4,977.62         |
| <b>Total New Transactions</b>            | -2,827.18        |
| <b>Ending Balance</b>                    | <b>4,046.43</b>  |