

2:03 PM

05/27/10

**Kimberly\_Maxine**  
**Reconciliation Summary**  
**M\_TrustMark-Ck, Period Ending 04/07/2010**

	<b>Apr 7, 10</b>
<b>Beginning Balance</b>	5,388.20
<b>Cleared Transactions</b>	
Checks and Payments - 32 items	-2,086.51
Deposits and Credits - 2 items	1,639.20
<b>Total Cleared Transactions</b>	-447.31
<b>Cleared Balance</b>	<b>4,940.89</b>
<b>Register Balance as of 04/07/2010</b>	4,940.89
<b>New Transactions</b>	
Checks and Payments - 27 items	-2,593.44
Deposits and Credits - 2 items	1,698.98
<b>Total New Transactions</b>	-894.46
<b>Ending Balance</b>	<b>4,046.43</b>