

2:15 PM

05/27/10

**Kimberly\_Maxine**  
**Reconciliation Summary**  
**M\_TrustMark-Ck, Period Ending 05/07/2010**

	<u>May 7, 10</u>
Beginning Balance	4,940.89
Cleared Transactions	
Checks and Payments - 22 items	-2,764.28
Deposits and Credits - 2 items	1,639.17
Total Cleared Transactions	<u>-1,125.11</u>
Cleared Balance	<u><b>3,815.78</b></u>
Uncleared Transactions	
Checks and Payments - 1 item	-91.38
Total Uncleared Transactions	<u>-91.38</u>
Register Balance as of 05/07/2010	<u><b>3,724.40</b></u>
New Transactions	
Checks and Payments - 6 items	-93.17
Deposits and Credits - 1 item	59.98
Total New Transactions	<u>-33.19</u>
Ending Balance	<u><b>3,691.21</b></u>