

Kimberly\_Maxine  
**Reconciliation Summary**  
M\_TrustMark-Ck, Period Ending 06/07/2010

	<u>Jun 7, 10</u>
Beginning Balance	3,815.78
Cleared Transactions	
Checks and Payments - 16 items	-1,095.31
Deposits and Credits - 3 items	1,699.14
Total Cleared Transactions	<u>603.83</u>
Cleared Balance	<u><b>4,419.61</b></u>
Register Balance as of 06/07/2010	4,419.61
New Transactions	
Checks and Payments - 71 items	-6,629.92
Deposits and Credits - 8 items	5,792.45
Total New Transactions	<u>-837.47</u>
Ending Balance	<u><u><b>3,582.14</b></u></u>