

Kimberly_Maxine
Reconciliation Summary
M_TrustMark-Ck, Period Ending 07/08/2010

	<u>Jul 8, 10</u>
Beginning Balance	4,419.61
Cleared Transactions	
Checks and Payments - 25 items	-2,858.85
Deposits and Credits - 3 items	1,714.16
Total Cleared Transactions	<u>-1,144.69</u>
Cleared Balance	<u><u>3,274.92</u></u>
Uncleared Transactions	
Checks and Payments - 2 items	-560.00
Total Uncleared Transactions	<u>-560.00</u>
Register Balance as of 07/08/2010	<u><u>2,714.92</u></u>
New Transactions	
Checks and Payments - 44 items	-3,211.07
Deposits and Credits - 5 items	4,078.29
Total New Transactions	<u>867.22</u>
Ending Balance	<u><u>3,582.14</u></u>