

Kimberly_Maxine
Reconciliation Summary
M_TrustMark-Ck, Period Ending 09/08/2010

	<u>Sep 8, 10</u>
Beginning Balance	4,010.36
Cleared Transactions	
Checks and Payments - 21 items	-1,433.00
Deposits and Credits - 2 items	1,639.17
Total Cleared Transactions	<u>206.17</u>
Cleared Balance	<u><u>4,216.53</u></u>
Uncleared Transactions	
Checks and Payments - 1 item	<u>-42.81</u>
Total Uncleared Transactions	<u>-42.81</u>
Register Balance as of 09/08/2010	<u><u>4,173.72</u></u>
New Transactions	
Checks and Payments - 4 items	<u>-591.58</u>
Total New Transactions	<u>-591.58</u>
Ending Balance	<u><u>3,582.14</u></u>