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Kimberly_Maxine
Reconciliation Summary
M_TrustMark-Ck, Period Ending 10/07/2010

	<u>Oct 7, 10</u>
Beginning Balance	4,216.53
Cleared Transactions	
Checks and Payments - 15 items	-1,740.84
Deposits and Credits - 2 items	1,639.16
Total Cleared Transactions	<u>-101.68</u>
Cleared Balance	<u>4,114.85</u>
Register Balance as of 10/07/2010	4,114.85
New Transactions	
Checks and Payments - 56 items	-6,230.25
Deposits and Credits - 6 items	4,917.44
Total New Transactions	<u>-1,312.81</u>
Ending Balance	<u>2,802.04</u>