

5:48 PM

01/15/11

Kimberly_Maxine
Reconciliation Summary
M_TrustMark-Ck, Period Ending 11/05/2010

	Nov 5, 10
Beginning Balance	4,114.85
Cleared Transactions	
Checks and Payments - 19 items	-2,100.33
Deposits and Credits - 2 items	1,639.13
Total Cleared Transactions	-461.20
Cleared Balance	3,653.65
Register Balance as of 11/05/2010	3,653.65
New Transactions	
Checks and Payments - 37 items	-4,129.92
Deposits and Credits - 4 items	3,278.31
Total New Transactions	-851.61
Ending Balance	2,802.04