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01/15/11

Kimberly_Maxine
Reconciliation Summary
M_TrustMark-Ck, Period Ending 12/07/2010

	<u>Dec 7, 10</u>
Beginning Balance	3,653.65
Cleared Transactions	
Checks and Payments - 15 items	-1,446.14
Deposits and Credits - 2 items	1,639.15
Total Cleared Transactions	<u>193.01</u>
Cleared Balance	<u><u>3,846.66</u></u>
Uncleared Transactions	
Checks and Payments - 1 item	-27.97
Total Uncleared Transactions	<u>-27.97</u>
Register Balance as of 12/07/2010	<u><u>3,818.69</u></u>
New Transactions	
Checks and Payments - 21 items	-2,655.81
Deposits and Credits - 2 items	1,639.16
Total New Transactions	<u>-1,016.65</u>
Ending Balance	<u><u>2,802.04</u></u>