

6:04 PM

01/15/11

Kimberly_Maxine
Reconciliation Summary
M_TrustMark-Ck, Period Ending 01/07/2011

	<u>Jan 7, 11</u>
Beginning Balance	3,846.66
Cleared Transactions	
Checks and Payments - 13 items	-1,563.28
Deposits and Credits - 2 items	<u>1,639.16</u>
Total Cleared Transactions	<u>75.88</u>
Cleared Balance	<u><u>3,922.54</u></u>
Uncleared Transactions	
Checks and Payments - 2 items	<u>-239.77</u>
Total Uncleared Transactions	<u>-239.77</u>
Register Balance as of 01/07/2011	<u><u>3,682.77</u></u>
New Transactions	
Checks and Payments - 7 items	<u>-880.73</u>
Total New Transactions	<u>-880.73</u>
Ending Balance	<u><u>2,802.04</u></u>