

3:57 PM

06/09/12

Kimberly_Maxine
Reconciliation Summary
M_TrustMark-Ck, Period Ending 02/07/2011

	Feb 7, 11
Beginning Balance	3,922.54
Cleared Transactions	
Checks and Payments - 24 items	-2,442.11
Deposits and Credits - 2 items	1,639.12
Total Cleared Transactions	-802.99
Cleared Balance	3,119.55
Uncleared Transactions	
Checks and Payments - 3 items	-68.92
Total Uncleared Transactions	-68.92
Register Balance as of 02/07/2011	3,050.63
New Transactions	
Checks and Payments - 261 items	-26,496.17
Deposits and Credits - 36 items	26,705.01
Total New Transactions	208.84
Ending Balance	3,259.47