

4:03 PM

06/09/12

**Kimberly\_Maxine**  
**Reconciliation Summary**  
**M\_TrustMark-Ck, Period Ending 03/07/2011**

	<b>Mar 7, 11</b>
Beginning Balance	3,119.55
Cleared Transactions	
Checks and Payments - 19 items	-2,071.91
Deposits and Credits - 2 items	1,639.10
Total Cleared Transactions	-432.81
Cleared Balance	<b>2,686.74</b>
Register Balance as of 03/07/2011	2,686.74
New Transactions	
Checks and Payments - 245 items	-24,493.18
Deposits and Credits - 34 items	25,065.91
Total New Transactions	572.73
Ending Balance	<b>3,259.47</b>