

4:20 PM

06/09/12

Kimberly_Maxine
Reconciliation Summary
M_TrustMark-Ck, Period Ending 05/06/2011

	May 6, 11
Beginning Balance	3,725.28
Cleared Transactions	
Checks and Payments - 11 items	-1,310.46
Deposits and Credits - 2 items	1,639.15
Total Cleared Transactions	328.69
Cleared Balance	4,053.97
Register Balance as of 05/06/2011	4,053.97
New Transactions	
Checks and Payments - 218 items	-22,582.14
Deposits and Credits - 30 items	21,787.64
Total New Transactions	-794.50
Ending Balance	3,259.47