

4:25 PM

06/09/12

Kimberly_Maxine
Reconciliation Summary
M_TrustMark-Ck, Period Ending 06/07/2011

	<u>Jun 7, 11</u>
Beginning Balance	4,053.97
Cleared Transactions	
Checks and Payments - 16 items	-2,261.12
Deposits and Credits - 2 items	1,639.14
Total Cleared Transactions	<u>-621.98</u>
Cleared Balance	<u><u>3,431.99</u></u>
Uncleared Transactions	
Checks and Payments - 1 item	-40.00
Total Uncleared Transactions	<u>-40.00</u>
Register Balance as of 06/07/2011	<u><u>3,391.99</u></u>
New Transactions	
Checks and Payments - 201 items	-20,281.02
Deposits and Credits - 28 items	20,148.50
Total New Transactions	<u>-132.52</u>
Ending Balance	<u><u>3,259.47</u></u>