

4:33 PM

06/09/12

**Kimberly\_Maxine**  
**Reconciliation Summary**  
**M\_TrustMark-Ck, Period Ending 08/05/2011**

	<b>Aug 5, 11</b>
<b>Beginning Balance</b>	3,987.17
<b>Cleared Transactions</b>	
Checks and Payments - 17 items	-1,109.79
Deposits and Credits - 3 items	1,705.74
<b>Total Cleared Transactions</b>	595.95
<b>Cleared Balance</b>	<b>4,583.12</b>
<b>Uncleared Transactions</b>	
Checks and Payments - 2 items	-234.22
<b>Total Uncleared Transactions</b>	-234.22
<b>Register Balance as of 08/05/2011</b>	<b>4,348.90</b>
<b>New Transactions</b>	
Checks and Payments - 170 items	-17,893.05
Deposits and Credits - 23 items	16,803.62
<b>Total New Transactions</b>	-1,089.43
<b>Ending Balance</b>	<b>3,259.47</b>