

4:42 PM

06/09/12

Kimberly_Maxine
Reconciliation Summary
M_TrustMark-Ck, Period Ending 09/08/2011

	Sep 8, 11
Beginning Balance	4,583.12
Cleared Transactions	
Checks and Payments - 19 items	-1,720.74
Deposits and Credits - 2 items	1,639.20
Total Cleared Transactions	-81.54
Cleared Balance	4,501.58
Register Balance as of 09/08/2011	4,501.58
New Transactions	
Checks and Payments - 152 items	-16,370.55
Deposits and Credits - 21 items	15,164.42
Total New Transactions	-1,206.13
Ending Balance	3,295.45