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06/09/12

Kimberly_Maxine
Reconciliation Summary
M_TrustMark-Ck, Period Ending 11/07/2011

	Nov 7, 11
Beginning Balance	3,888.05
Cleared Transactions	
Checks and Payments - 15 items	-1,631.58
Deposits and Credits - 2 items	1,639.13
Total Cleared Transactions	7.55
Cleared Balance	3,895.60
Uncleared Transactions	
Checks and Payments - 2 items	-165.00
Total Uncleared Transactions	-165.00
Register Balance as of 11/07/2011	3,730.60
New Transactions	
Checks and Payments - 112 items	-12,150.75
Deposits and Credits - 16 items	11,840.60
Total New Transactions	-310.15
Ending Balance	3,420.45