

5:00 PM

06/09/12

**Kimberly\_Maxine**  
**Reconciliation Summary**  
**M\_TrustMark-Ck, Period Ending 12/07/2011**

	<b>Dec 7, 11</b>
Beginning Balance	3,895.60
Cleared Transactions	
Checks and Payments - 21 items	-2,133.07
Deposits and Credits - 2 items	1,639.15
Total Cleared Transactions	-493.92
Cleared Balance	<b>3,401.68</b>
Register Balance as of 12/07/2011	3,401.68
New Transactions	
Checks and Payments - 93 items	-10,182.68
Deposits and Credits - 14 items	10,201.45
Total New Transactions	18.77
Ending Balance	<b>3,420.45</b>