

4:00 PM

12/24/14

**Kimberly\_Maxine**  
**Reconciliation Summary**  
**M\_TrustMark-Ck, Period Ending 01/08/2014**

	<b>Jan 8, 14</b>
<b>Beginning Balance</b>	1,635.08
<b>Cleared Transactions</b>	
Checks and Payments - 17 items	-1,598.13
Deposits and Credits - 2 items	1,753.03
<b>Total Cleared Transactions</b>	154.90
<b>Cleared Balance</b>	<b>1,789.98</b>
<b>Register Balance as of 01/08/2014</b>	1,789.98
<b>New Transactions</b>	
Checks and Payments - 152 items	-19,333.73
Deposits and Credits - 26 items	19,388.92
<b>Total New Transactions</b>	55.19
<b>Ending Balance</b>	<b>1,845.17</b>