

4:05 PM

12/24/14

**Kimberly\_Maxine**  
**Reconciliation Summary**  
**M\_TrustMark-Ck, Period Ending 02/07/2014**

	<b>Feb 7, 14</b>
<b>Beginning Balance</b>	1,789.98
<b>Cleared Transactions</b>	
Checks and Payments - 11 items	-1,824.51
Deposits and Credits - 2 items	1,753.04
<b>Total Cleared Transactions</b>	-71.47
<b>Cleared Balance</b>	<b>1,718.51</b>
<b>Register Balance as of 02/07/2014</b>	1,718.51
<b>New Transactions</b>	
Checks and Payments - 141 items	-17,509.22
Deposits and Credits - 24 items	17,635.88
<b>Total New Transactions</b>	126.66
<b>Ending Balance</b>	<b>1,845.17</b>