

4:17 PM

12/24/14

Kimberly_Maxine
Reconciliation Summary
M_TrustMark-Ck, Period Ending 03/07/2014

| | |
|-----------------------------------|------------------|
| | Mar 7, 14 |
| Beginning Balance | 1,718.51 |
| Cleared Transactions | |
| Checks and Payments - 12 items | -1,554.86 |
| Deposits and Credits - 2 items | 1,753.05 |
| Total Cleared Transactions | 198.19 |
| Cleared Balance | 1,916.70 |
| Register Balance as of 03/07/2014 | 1,916.70 |
| New Transactions | |
| Checks and Payments - 129 items | -15,954.36 |
| Deposits and Credits - 22 items | 15,882.83 |
| Total New Transactions | -71.53 |
| Ending Balance | 1,845.17 |