

4:23 PM

12/24/14

Kimberly_Maxine
Reconciliation Summary
M_TrustMark-Ck, Period Ending 04/07/2014

	<u>Apr 7, 14</u>
Beginning Balance	1,916.70
Cleared Transactions	
Checks and Payments - 12 items	-1,066.27
Deposits and Credits - 2 items	1,753.08
Total Cleared Transactions	<u>686.81</u>
Cleared Balance	<u>2,603.51</u>
Register Balance as of 04/07/2014	2,603.51
New Transactions	
Checks and Payments - 117 items	-14,888.09
Deposits and Credits - 20 items	14,129.75
Total New Transactions	<u>-758.34</u>
Ending Balance	<u><u>1,845.17</u></u>