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12/24/14

Kimberly_Maxine
Reconciliation Summary
M_TrustMark-Ck, Period Ending 05/07/2014

	May 7, 14
Beginning Balance	2,603.51
Cleared Transactions	
Checks and Payments - 21 items	-3,416.50
Deposits and Credits - 2 items	1,753.07
Total Cleared Transactions	-1,663.43
Cleared Balance	940.08
Uncleared Transactions	
Checks and Payments - 1 item	-26.00
Total Uncleared Transactions	-26.00
Register Balance as of 05/07/2014	914.08
New Transactions	
Checks and Payments - 95 items	-11,517.90
Deposits and Credits - 18 items	12,376.68
Total New Transactions	858.78
Ending Balance	1,772.86