

5:01 PM

12/24/14

Kimberly_Maxine
Reconciliation Summary
M_TrustMark-Ck, Period Ending 06/06/2014

	Jun 6, 14
Beginning Balance	940.08
Cleared Transactions	
Checks and Payments - 15 items	-981.84
Deposits and Credits - 2 items	1,753.01
Total Cleared Transactions	771.17
Cleared Balance	1,711.25
Uncleared Transactions	
Checks and Payments - 1 item	-26.00
Total Uncleared Transactions	-26.00
Register Balance as of 06/06/2014	1,685.25
New Transactions	
Checks and Payments - 80 items	-10,536.06
Deposits and Credits - 16 items	10,623.67
Total New Transactions	87.61
Ending Balance	1,772.86