

5:08 PM

12/24/14

Kimberly_Maxine
Reconciliation Summary
M_TrustMark-Ck, Period Ending 07/08/2014

	Jul 8, 14
Beginning Balance	1,711.25
Cleared Transactions	
Checks and Payments - 11 items	-1,652.31
Deposits and Credits - 2 items	1,753.05
Total Cleared Transactions	100.74
Cleared Balance	1,811.99
Uncleared Transactions	
Checks and Payments - 2 items	-33.50
Total Uncleared Transactions	-33.50
Register Balance as of 07/08/2014	1,778.49
New Transactions	
Checks and Payments - 68 items	-8,876.25
Deposits and Credits - 14 items	8,870.62
Total New Transactions	-5.63
Ending Balance	1,772.86