

5:18 PM

12/24/14

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

	Aug 7, 14
Beginning Balance	1,811.99
Cleared Transactions	
Checks and Payments - 17 items	-1,078.44
Deposits and Credits - 3 items	1,827.96
Total Cleared Transactions	749.52
Cleared Balance	2,561.51
Uncleared Transactions	
Checks and Payments - 2 items	-33.50
Total Uncleared Transactions	-33.50
Register Balance as of 08/07/2014	2,528.01
New Transactions	
Checks and Payments - 51 items	-7,797.81
Deposits and Credits - 11 items	7,042.66
Total New Transactions	-755.15
Ending Balance	1,772.86