

5:31 PM

12/24/14

Kimberly_Maxine
Reconciliation Summary
M_TrustMark-Ck, Period Ending 10/07/2014

	<u>Oct 7, 14</u>
Beginning Balance	2,438.89
Cleared Transactions	
Checks and Payments - 18 items	-2,055.75
Deposits and Credits - 2 items	<u>1,753.09</u>
Total Cleared Transactions	<u>-302.66</u>
Cleared Balance	<u>2,136.23</u>
Register Balance as of 10/07/2014	2,136.23
New Transactions	
Checks and Payments - 28 items	-3,835.89
Deposits and Credits - 6 items	<u>3,506.02</u>
Total New Transactions	<u>-329.87</u>
Ending Balance	<u><u>1,806.36</u></u>