

5:35 PM

12/24/14

Kimberly_Maxine
Reconciliation Summary
M_TrustMark-Ck, Period Ending 11/07/2014

	Nov 7, 14
Beginning Balance	2,136.23
Cleared Transactions	
Checks and Payments - 12 items	-1,855.88
Deposits and Credits - 2 items	1,753.07
Total Cleared Transactions	-102.81
Cleared Balance	2,033.42
Register Balance as of 11/07/2014	2,033.42
New Transactions	
Checks and Payments - 16 items	-1,980.01
Deposits and Credits - 4 items	1,752.95
Total New Transactions	-227.06
Ending Balance	1,806.36