

5:42 PM

12/24/14

Kimberly_Maxine
Reconciliation Summary
M_TrustMark-Ck, Period Ending 12/05/2014

	Dec 5, 14
Beginning Balance	2,033.42
Cleared Transactions	
Checks and Payments - 12 items	-1,600.84
Deposits and Credits - 3 items	1,752.95
Total Cleared Transactions	152.11
Cleared Balance	2,185.53
Register Balance as of 12/05/2014	2,185.53
New Transactions	
Checks and Payments - 4 items	-379.17
Deposits and Credits - 1 item	0.00
Total New Transactions	-379.17
Ending Balance	1,806.36