

7:12 PM

09/01/09

JamesThompson
Reconciliation Detail
2-(2)TrustMark Checking, Period Ending 08/14/2009

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						0.00
Cleared Transactions						
Checks and Payments - 4 items						
Check	8/7/2009	ATM	ATM	X	-40.00	-40.00
Check	8/10/2009	DEBIT	Kroger	X	-20.51	-60.51
Check	8/11/2009	EFT	Chase Financial	X	-603.14	-663.65
Check	8/12/2009	EFT	Chase Financial	X	-0.37	-664.02
Total Checks and Payments					-664.02	-664.02
Deposits and Credits - 4 items						
Check	7/30/2009	WITH...	ACCOUNT CLOSED	X	598.69	598.69
Deposit	8/11/2009	DEP	Deposit	X	300.00	898.69
Deposit	8/12/2009	DEP	Chase Financial	X	0.10	898.79
Deposit	8/12/2009	DEP	Chase Financial	X	0.27	899.06
Total Deposits and Credits					899.06	899.06
Total Cleared Transactions					235.04	235.04
Cleared Balance					235.04	235.04
Register Balance as of 08/14/2009					235.04	235.04
New Transactions						
Checks and Payments - 2 items						
Check	8/20/2009	EFT	Chase - Visa	M	-60.00	-60.00
Check	9/3/2009		Chase Financial		-603.14	-663.14
Total Checks and Payments					-663.14	-663.14
Deposits and Credits - 1 item						
Check	9/2/2009	CASH	Cash		120.00	120.00
Total Deposits and Credits					120.00	120.00
Total New Transactions					-543.14	-543.14
Ending Balance					-308.10	-308.10