

Kimberly_Maxine
Reconciliation Detail
M_TrustMark-Ck, Period Ending 02/05/2010

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						6,597.80
Cleared Transactions						
Checks and Payments - 29 items						
Check	1/11/2010	DEBIT	WALGREEN COMP...	X	-12.60	-12.60
Check	1/13/2010	5094		X	-70.00	-82.60
Check	1/13/2010	5098		X	-36.34	-118.94
Check	1/13/2010	DEBIT	WALGREEN COMP...	X	-11.30	-130.24
Check	1/13/2010	DEBIT	WALGREEN COMP...	X	-8.43	-138.67
Check	1/14/2010	DEBIT	TACO BELL	X	-10.56	-149.23
Check	1/15/2010	DEBIT	SAM'S CLUB	X	-58.86	-208.09
Check	1/15/2010	DEBIT	FRED'S	X	-9.08	-217.17
Check	1/15/2010	DEBIT	WALGREEN COMP...	X	-6.41	-223.58
Check	1/15/2010	DEBIT	WALGREEN COMP...	X	-2.50	-226.08
Check	1/19/2010	DEBIT	ENTERGY	X	-74.22	-300.30
Check	1/19/2010	DEBIT	WALGREEN COMP...	X	-8.80	-309.10
Check	1/19/2010	DEBIT	HOME DEPOT	X	-6.66	-315.76
Check	1/19/2010	DEBIT	KROGER	X	-3.84	-319.60
Check	1/25/2010	DEBIT	KROGER	X	-3.84	-323.44
Check	1/29/2010	DEBIT	KROGER	X	-72.45	-395.89
Check	1/29/2010	DEBIT	WALGREEN COMP...	X	-19.59	-415.48
Bill Pmt -Check	2/1/2010	EFT	AT&T	X	-29.80	-445.28
Check	2/1/2010	DEBIT	FLYING J	X	-27.82	-473.10
Check	2/1/2010	EFT	J.C. PENNEY CO I...	X	-25.90	-499.00
Bill Pmt -Check	2/2/2010	EFT	ENTERGY	X	-112.28	-611.28
Check	2/4/2010	ATM	CASH	X	-400.00	-1,011.28
Check	2/4/2010	DEBIT	WAL-MART	X	-49.92	-1,061.20
Check	2/4/2010	DEBIT	RANKIN ANIMAL C...	X	-39.50	-1,100.70
Check	2/4/2010	DEBIT	WALGREEN COMP...	X	-34.11	-1,134.81
Check	2/4/2010	DEBIT	KROGER	X	-7.68	-1,142.49
Check	2/4/2010	DEBIT	WALGREEN COMP...	X	-5.70	-1,148.19
Bill Pmt -Check	2/5/2010	EFT	AARP HEALTH CA...	X	-198.75	-1,346.94
Bill Pmt -Check	2/5/2010	EFT	THE CLARION-LED...	X	-16.50	-1,363.44
Total Checks and Payments					-1,363.44	-1,363.44
Deposits and Credits - 2 items						
Deposit	2/3/2010			X	1,639.00	1,639.00
Deposit	2/5/2010			X	0.25	1,639.25
Total Deposits and Credits					1,639.25	1,639.25
Total Cleared Transactions					275.81	275.81
Cleared Balance					275.81	6,873.61
Register Balance as of 02/05/2010					275.81	6,873.61
New Transactions						
Checks and Payments - 87 items						
Check	2/8/2010	DEBIT	WALGREEN COMP...	M	-6.30	-6.30
Check	2/9/2010	5097	WILLMUT GAS CO	M	-70.00	-76.30
Check	2/9/2010	DEBIT	SAM'S CLUB	M	-46.25	-122.55
Check	2/9/2010	DEBIT	KROGER	M	-44.99	-167.54
Check	2/14/2010	ATM	CASH	M	-500.00	-667.54
Check	2/16/2010	EFT	PAYPAL	M	-57.00	-724.54
Check	2/16/2010	DEBIT	WALGREEN COMP...	M	-8.43	-732.97
Check	2/18/2010	DEBIT	KROGER	M	-16.54	-749.51
Check	2/18/2010	DEBIT	WALGREEN COMP...	M	-8.80	-758.31
Check	2/19/2010	5510	RANKIN COUNTY ...	M	-985.07	-1,743.38
Check	2/22/2010	ATM	ATM	M	-500.00	-2,243.38
Bill Pmt -Check	2/22/2010	EFT	AT&T	M	-77.45	-2,320.83
Check	2/24/2010	DEBIT	WAL-MART	M	-10.70	-2,331.53
Check	2/24/2010	DEBIT	KROGER	M	-3.84	-2,335.37
Check	2/25/2010	EFT	PAYPAL	M	-59.99	-2,395.36
Check	2/25/2010	DEBIT	HOME DEPOT	M	-7.46	-2,402.82
Check	2/27/2010	DEBIT	RANKIN ANIMAL C...	M	-75.10	-2,477.92
Check	3/1/2010	DEBIT	ANTHONY RICHAR...	M	-52.95	-2,530.87
Bill Pmt -Check	3/1/2010	EFT	AT&T		-29.80	-2,560.67
Bill Pmt -Check	3/1/2010	EFT	J.C. PENNEY CO I...		-25.90	-2,586.57

Kimberly_Maxine
Reconciliation Detail
M_TrustMark-Ck, Period Ending 02/05/2010

Type	Date	Num	Name	Clr	Amount	Balance
Check	3/1/2010	DEBIT	POPEYES CHICKEN	M	-21.76	-2,608.33
Check	3/1/2010	DEBIT	KROGER	M	-7.35	-2,615.68
Check	3/3/2010	5511	UNIVERSITY PHYS...	M	-125.00	-2,740.68
Check	3/3/2010	DEBIT	KROGER FUEL	M	-40.07	-2,780.75
Check	3/5/2010	EFT	AARP HEALTH CA...	M	-198.75	-2,979.50
Check	3/5/2010	EFT	ENTERGY	M	-100.00	-3,079.50
Check	3/5/2010	DEBIT	KROGER	M	-28.85	-3,108.35
Check	3/5/2010	EFT	THE CLARION-LED...	M	-16.50	-3,124.85
Check	3/7/2010	ATM	ATM	M	-500.00	-3,624.85
Check	3/7/2010	EFT	PAYPAL	M	-24.99	-3,649.84
Check	3/8/2010	5512	CITY OF PEARL	M	-37.76	-3,687.60
Check	3/9/2010	EFT	WILLMUT GAS CO	M	-70.00	-3,757.60
Check	3/10/2010	DEBIT	WALGREEN COMP...	M	-2.50	-3,760.10
Check	3/10/2010	DEBIT	WALGREEN COMP...	M	-2.50	-3,762.60
Check	3/12/2010	DEBIT	WALGREEN COMP...	M	-5.66	-3,768.26
Check	3/14/2010	DEBIT	WALGREEN COMP...	M	-3.20	-3,771.46
Check	3/15/2010	ATM	ATM	M	-500.00	-4,271.46
Check	3/15/2010	DEBIT	KROGER	M	-20.61	-4,292.07
Check	3/16/2010	DEBIT	RANKIN ANIMAL C...	M	-72.50	-4,364.57
Check	3/16/2010	DEBIT	CAPTAIN D'S	M	-20.51	-4,385.08
Check	3/16/2010	DEBIT	KROGER	M	-4.30	-4,389.38
Check	3/17/2010	DEBIT	CVS PHARMACY	M	-22.97	-4,412.35
Check	3/18/2010	DEBIT	WESTERN SIZZLIN	M	-41.17	-4,453.52
Check	3/21/2010	EFT	FTD	M	-102.98	-4,556.50
Check	3/23/2010	EFT	ALLEGRO MEDICAL	M	-41.75	-4,598.25
Check	3/23/2010	DEBIT	KROGER	M	-16.21	-4,614.46
Check	3/23/2010	DEBIT	WALGREEN COMP...	M	-5.00	-4,619.46
Check	3/24/2010	DEBIT	KROGER	M	-53.21	-4,672.67
Check	3/24/2010	DEBIT	LITTLE CEASARS	M	-5.94	-4,678.61
Check	3/29/2010	DEBIT	SAM'S CLUB	M	-49.33	-4,727.94
Bill Pmt -Check	4/1/2010	EFT	AARP HEALTH CA...	M	-198.75	-4,926.69
Check	4/1/2010	EFT	PAYPAL	M	-54.94	-4,981.63
Check	4/1/2010	DEBIT	CAPTAIN D'S	M	-12.81	-4,994.44
Check	4/1/2010	DEBIT	POPEYES CHICKEN	M	-9.78	-5,004.22
Check	4/1/2010	DEBIT	KROGER	M	-3.84	-5,008.06
Bill Pmt -Check	4/3/2010	EFT	ENTERGY	M	-100.00	-5,108.06
Bill Pmt -Check	4/3/2010	EFT	J.C. PENNEY CO I...	M	-25.90	-5,133.96
Check	4/5/2010	DEBIT	WAL-MART	M	-23.90	-5,157.86
Check	4/5/2010	EFT	THE CLARION-LED...	M	-16.50	-5,174.36
Bill Pmt -Check	4/6/2010	EFT	AT&T	M	-37.00	-5,211.36
Check	4/11/2010	ATM	ATM	M	-500.00	-5,711.36
Check	4/11/2010	5103	WILLMUT GAS CO	M	-60.00	-5,771.36
Check	4/11/2010	EFT	PAYPAL	M	-42.79	-5,814.15
Check	4/11/2010	DEBIT	RALLY'S	M	-7.04	-5,821.19
Check	4/15/2010	EFT	ANTHONY RICHAR...	M	-29.99	-5,851.18
Check	4/19/2010	ATM	ATM	M	-500.00	-6,351.18
Check	4/23/2010	DEBIT	SAM'S CLUB	M	-91.26	-6,442.44
Check	4/24/2010	DEBIT	SANDERFER'S FL...	M	-85.60	-6,528.04
Check	4/26/2010	DEBIT	CVS PHARMACY	M	-6.94	-6,534.98
Check	4/27/2010	DEBIT	WALGREEN COMP...	M	-2.50	-6,537.48
Bill Pmt -Check	4/28/2010	EFT	ENTERGY	M	-100.00	-6,637.48
Check	4/28/2010	EFT	DiscoverCard	M	-86.00	-6,723.48
Bill Pmt -Check	4/28/2010	EFT	AT&T	M	-50.00	-6,773.48
Check	4/29/2010	DEBIT	KFC	M	-27.20	-6,800.68
Bill Pmt -Check	5/1/2010	EFT	CITY OF PEARL	M	-91.38	-6,892.06
Check	5/1/2010	EFT	J.C. PENNEY CO I...	M	-25.90	-6,917.96
Check	5/2/2010	ATM	ATM	M	-500.00	-7,417.96
Check	5/3/2010	EFT	AARP HEALTH CA...	M	-198.75	-7,616.71
Check	5/3/2010	DEBIT	SAM'S CLUB	M	-57.02	-7,673.73
Check	5/3/2010	DEBIT	WALGREEN COMP...	M	-21.40	-7,695.13
Check	5/5/2010	EFT	THE CLARION-LED...	M	-16.50	-7,711.63
Check	5/13/2010	DEBIT	ANTHONY RICHAR...	M	-29.99	-7,741.62
Check	5/13/2010	DEBIT	WALGREEN COMP...	M	-2.50	-7,744.12
Check	5/14/2010	debit	KROGER	M	-7.68	-7,751.80
Check	5/20/2010	DEBIT	WALGREEN COMP...	M	-17.83	-7,769.63

12:39 PM

05/27/10

Kimberly_Maxine
Reconciliation Detail
M_TrustMark-Ck, Period Ending 02/05/2010

Type	Date	Num	Name	Clr	Amount	Balance
Check	5/20/2010	5104	KROGER	M	-7.88	-7,777.51
Check	5/25/2010	DEBIT	FLYING J		-27.29	-7,804.80
Total Checks and Payments					-7,804.80	-7,804.80
Deposits and Credits - 8 items						
Deposit	2/16/2010			M	0.11	0.11
Deposit	2/16/2010			M	0.12	0.23
Deposit	3/3/2010			M	1,639.00	1,639.23
Deposit	3/5/2010			M	0.21	1,639.44
Deposit	4/3/2010		US TREASURY	M	1,639.00	3,278.44
Deposit	4/7/2010	INTE...		M	0.20	3,278.64
Deposit	5/1/2010	DEP	US TREASURY	M	1,639.00	4,917.64
Deposit	5/20/2010		ANTHONY RICHAR...	M	59.98	4,977.62
Total Deposits and Credits					4,977.62	4,977.62
Total New Transactions					-2,827.18	-2,827.18
Ending Balance					-2,551.37	4,046.43