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05/27/10

Kimberly_Maxine

Reconciliation Detail

M_TrustMark-Ck, Period Ending 03/05/2010

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						6,873.61
Cleared Transactions						
Checks and Payments - 28 items						
Check	2/8/2010	DEBIT	WALGREEN COMP...	X	-6.30	-6.30
Check	2/9/2010	5097	WILLMUT GAS CO	X	-70.00	-76.30
Check	2/9/2010	DEBIT	SAM'S CLUB	X	-46.25	-122.55
Check	2/9/2010	DEBIT	KROGER	X	-44.99	-167.54
Check	2/14/2010	ATM	CASH	X	-500.00	-667.54
Check	2/16/2010	EFT	PAYPAL	X	-57.00	-724.54
Check	2/16/2010	DEBIT	WALGREEN COMP...	X	-8.43	-732.97
Check	2/18/2010	DEBIT	KROGER	X	-16.54	-749.51
Check	2/18/2010	DEBIT	WALGREEN COMP...	X	-8.80	-758.31
Check	2/19/2010	5510	RANKIN COUNTY ...	X	-985.07	-1,743.38
Check	2/22/2010	ATM	ATM	X	-500.00	-2,243.38
Bill Pmt -Check	2/22/2010	EFT	AT&T	X	-77.45	-2,320.83
Check	2/24/2010	DEBIT	WAL-MART	X	-10.70	-2,331.53
Check	2/24/2010	DEBIT	KROGER	X	-3.84	-2,335.37
Check	2/25/2010	EFT	PAYPAL	X	-59.99	-2,395.36
Check	2/25/2010	DEBIT	HOME DEPOT	X	-7.46	-2,402.82
Check	2/27/2010	DEBIT	RANKIN ANIMAL C...	X	-75.10	-2,477.92
Check	3/1/2010	DEBIT	ANTHONY RICHA...	X	-52.95	-2,530.87
Bill Pmt -Check	3/1/2010	EFT	AT&T	X	-29.80	-2,560.67
Bill Pmt -Check	3/1/2010	EFT	J.C. PENNEY CO I...	X	-25.90	-2,586.57
Check	3/1/2010	DEBIT	POPEYES CHICKEN	X	-21.76	-2,608.33
Check	3/1/2010	DEBIT	KROGER	X	-7.35	-2,615.68
Check	3/3/2010	5511	UNIVERSITY PHYS...	X	-125.00	-2,740.68
Check	3/3/2010	DEBIT	KROGER FUEL	X	-40.07	-2,780.75
Check	3/5/2010	EFT	AARP HEALTH CA...	X	-198.75	-2,979.50
Check	3/5/2010	EFT	ENTERGY	X	-100.00	-3,079.50
Check	3/5/2010	DEBIT	KROGER	X	-28.85	-3,108.35
Check	3/5/2010	EFT	THE CLARION-LED...	X	-16.50	-3,124.85
Total Checks and Payments					-3,124.85	-3,124.85
Deposits and Credits - 4 items						
Deposit	2/16/2010			X	0.11	0.11
Deposit	2/16/2010			X	0.12	0.23
Deposit	3/3/2010			X	1,639.00	1,639.23
Deposit	3/5/2010			X	0.21	1,639.44
Total Deposits and Credits					1,639.44	1,639.44
Total Cleared Transactions					-1,485.41	-1,485.41
Cleared Balance					-1,485.41	5,388.20
Register Balance as of 03/05/2010					-1,485.41	5,388.20
New Transactions						
Checks and Payments - 59 items						
Check	3/7/2010	ATM	ATM	M	-500.00	-500.00
Check	3/7/2010	EFT	PAYPAL	M	-24.99	-524.99
Check	3/8/2010	5512	CITY OF PEARL	M	-37.76	-562.75
Check	3/9/2010	EFT	WILLMUT GAS CO	M	-70.00	-632.75
Check	3/10/2010	DEBIT	WALGREEN COMP...	M	-2.50	-635.25
Check	3/10/2010	DEBIT	WALGREEN COMP...	M	-2.50	-637.75
Check	3/12/2010	DEBIT	WALGREEN COMP...	M	-5.66	-643.41
Check	3/14/2010	DEBIT	WALGREEN COMP...	M	-3.20	-646.61
Check	3/15/2010	ATM	ATM	M	-500.00	-1,146.61
Check	3/15/2010	DEBIT	KROGER	M	-20.61	-1,167.22
Check	3/16/2010	DEBIT	RANKIN ANIMAL C...	M	-72.50	-1,239.72
Check	3/16/2010	DEBIT	CAPTAIN D'S	M	-20.51	-1,260.23
Check	3/16/2010	DEBIT	KROGER	M	-4.30	-1,264.53
Check	3/17/2010	DEBIT	CVS PHARMACY	M	-22.97	-1,287.50
Check	3/18/2010	DEBIT	WESTERN SIZZLIN	M	-41.17	-1,328.67
Check	3/21/2010	EFT	FTD	M	-102.98	-1,431.65
Check	3/23/2010	EFT	ALLEGRO MEDICAL	M	-41.75	-1,473.40
Check	3/23/2010	DEBIT	KROGER	M	-16.21	-1,489.61
Check	3/23/2010	DEBIT	WALGREEN COMP...	M	-5.00	-1,494.61

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Reconciliation Detail
M_TrustMark-Ck, Period Ending 03/05/2010

Type	Date	Num	Name	Clr	Amount	Balance
Check	3/24/2010	DEBIT	KROGER	M	-53.21	-1,547.82
Check	3/24/2010	DEBIT	LITTLE CEASARS	M	-5.94	-1,553.76
Check	3/29/2010	DEBIT	SAM'S CLUB	M	-49.33	-1,603.09
Bill Pmt -Check	4/1/2010	EFT	AARP HEALTH CA...	M	-198.75	-1,801.84
Check	4/1/2010	EFT	PAYPAL	M	-54.94	-1,856.78
Check	4/1/2010	DEBIT	CAPTAIN D'S	M	-12.81	-1,869.59
Check	4/1/2010	DEBIT	POPEYES CHICKEN	M	-9.78	-1,879.37
Check	4/1/2010	DEBIT	KROGER	M	-3.84	-1,883.21
Bill Pmt -Check	4/3/2010	EFT	ENTERGY	M	-100.00	-1,983.21
Bill Pmt -Check	4/3/2010	EFT	J.C. PENNEY CO I...	M	-25.90	-2,009.11
Check	4/5/2010	DEBIT	WAL-MART	M	-23.90	-2,033.01
Check	4/5/2010	EFT	THE CLARION-LED...	M	-16.50	-2,049.51
Bill Pmt -Check	4/6/2010	EFT	AT&T	M	-37.00	-2,086.51
Check	4/11/2010	ATM	ATM	M	-500.00	-2,586.51
Check	4/11/2010	5103	WILLMUT GAS CO	M	-60.00	-2,646.51
Check	4/11/2010	EFT	PAYPAL	M	-42.79	-2,689.30
Check	4/11/2010	DEBIT	RALLY'S	M	-7.04	-2,696.34
Check	4/15/2010	EFT	ANTHONY RICHAR...	M	-29.99	-2,726.33
Check	4/19/2010	ATM	ATM	M	-500.00	-3,226.33
Check	4/23/2010	DEBIT	SAM'S CLUB	M	-91.26	-3,317.59
Check	4/24/2010	DEBIT	SANDERFER'S FL...	M	-85.60	-3,403.19
Check	4/26/2010	DEBIT	CVS PHARMACY	M	-6.94	-3,410.13
Check	4/27/2010	DEBIT	WALGREEN COMP...	M	-2.50	-3,412.63
Bill Pmt -Check	4/28/2010	EFT	ENTERGY	M	-100.00	-3,512.63
Check	4/28/2010	EFT	DiscoverCard	M	-86.00	-3,598.63
Bill Pmt -Check	4/28/2010	EFT	AT&T	M	-50.00	-3,648.63
Check	4/29/2010	DEBIT	KFC	M	-27.20	-3,675.83
Bill Pmt -Check	5/1/2010	EFT	CITY OF PEARL		-91.38	-3,767.21
Check	5/1/2010	EFT	J.C. PENNEY CO I...	M	-25.90	-3,793.11
Check	5/2/2010	ATM	ATM	M	-500.00	-4,293.11
Check	5/3/2010	EFT	AARP HEALTH CA...	M	-198.75	-4,491.86
Check	5/3/2010	DEBIT	SAM'S CLUB	M	-57.02	-4,548.88
Check	5/3/2010	DEBIT	WALGREEN COMP...	M	-21.40	-4,570.28
Check	5/5/2010	EFT	THE CLARION-LED...	M	-16.50	-4,586.78
Check	5/13/2010	DEBIT	ANTHONY RICHAR...	M	-29.99	-4,616.77
Check	5/13/2010	DEBIT	WALGREEN COMP...	M	-2.50	-4,619.27
Check	5/14/2010	debit	KROGER	M	-7.68	-4,626.95
Check	5/20/2010	DEBIT	WALGREEN COMP...	M	-17.83	-4,644.78
Check	5/20/2010	5104	KROGER	M	-7.88	-4,652.66
Check	5/25/2010	DEBIT	FLYING J		-27.29	-4,679.95
Total Checks and Payments					-4,679.95	-4,679.95
Deposits and Credits - 4 items						
Deposit	4/3/2010		US TREASURY	M	1,639.00	1,639.00
Deposit	4/7/2010	INTE...		M	0.20	1,639.20
Deposit	5/1/2010	DEP	US TREASURY	M	1,639.00	3,278.20
Deposit	5/20/2010		ANTHONY RICHAR...	M	59.98	3,338.18
Total Deposits and Credits					3,338.18	3,338.18
Total New Transactions					-1,341.77	-1,341.77
Ending Balance					-2,827.18	4,046.43