

2:03 PM

05/27/10

Kimberly_Maxine

Reconciliation Detail

M_TrustMark-Ck, Period Ending 04/07/2010

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						5,388.20
Cleared Transactions						
Checks and Payments - 32 items						
Check	3/7/2010	ATM	ATM	X	-500.00	-500.00
Check	3/7/2010	EFT	PAYPAL	X	-24.99	-524.99
Check	3/8/2010	5512	CITY OF PEARL	X	-37.76	-562.75
Check	3/9/2010	EFT	WILLMUT GAS CO	X	-70.00	-632.75
Check	3/10/2010	DEBIT	WALGREEN COMP...	X	-2.50	-635.25
Check	3/10/2010	DEBIT	WALGREEN COMP...	X	-2.50	-637.75
Check	3/12/2010	DEBIT	WALGREEN COMP...	X	-5.66	-643.41
Check	3/14/2010	DEBIT	WALGREEN COMP...	X	-3.20	-646.61
Check	3/15/2010	ATM	ATM	X	-500.00	-1,146.61
Check	3/15/2010	DEBIT	KROGER	X	-20.61	-1,167.22
Check	3/16/2010	DEBIT	RANKIN ANIMAL C...	X	-72.50	-1,239.72
Check	3/16/2010	DEBIT	CAPTAIN D'S	X	-20.51	-1,260.23
Check	3/16/2010	DEBIT	KROGER	X	-4.30	-1,264.53
Check	3/17/2010	DEBIT	CVS PHARMACY	X	-22.97	-1,287.50
Check	3/18/2010	DEBIT	WESTERN SIZZLIN	X	-41.17	-1,328.67
Check	3/21/2010	EFT	FTD	X	-102.98	-1,431.65
Check	3/23/2010	EFT	ALLEGRO MEDICAL	X	-41.75	-1,473.40
Check	3/23/2010	DEBIT	KROGER	X	-16.21	-1,489.61
Check	3/23/2010	DEBIT	WALGREEN COMP...	X	-5.00	-1,494.61
Check	3/24/2010	DEBIT	KROGER	X	-53.21	-1,547.82
Check	3/24/2010	DEBIT	LITTLE CEASARS	X	-5.94	-1,553.76
Check	3/29/2010	DEBIT	SAM'S CLUB	X	-49.33	-1,603.09
Bill Pmt -Check	4/1/2010	EFT	AARP HEALTH CA...	X	-198.75	-1,801.84
Check	4/1/2010	EFT	PAYPAL	X	-54.94	-1,856.78
Check	4/1/2010	DEBIT	CAPTAIN D'S	X	-12.81	-1,869.59
Check	4/1/2010	DEBIT	POPEYES CHICKEN	X	-9.78	-1,879.37
Check	4/1/2010	DEBIT	KROGER	X	-3.84	-1,883.21
Bill Pmt -Check	4/3/2010	EFT	ENTERGY	X	-100.00	-1,983.21
Bill Pmt -Check	4/3/2010	EFT	J.C. PENNEY CO I...	X	-25.90	-2,009.11
Check	4/5/2010	DEBIT	WAL-MART	X	-23.90	-2,033.01
Check	4/5/2010	EFT	THE CLARION-LED...	X	-16.50	-2,049.51
Bill Pmt -Check	4/6/2010	EFT	AT&T	X	-37.00	-2,086.51
Total Checks and Payments					-2,086.51	-2,086.51
Deposits and Credits - 2 items						
Deposit	4/3/2010		US TREASURY	X	1,639.00	1,639.00
Deposit	4/7/2010	INTE...		X	0.20	1,639.20
Total Deposits and Credits					1,639.20	1,639.20
Total Cleared Transactions					-447.31	-447.31
Cleared Balance					-447.31	4,940.89
Register Balance as of 04/07/2010					-447.31	4,940.89
New Transactions						
Checks and Payments - 27 items						
Check	4/11/2010	ATM	ATM	M	-500.00	-500.00
Check	4/11/2010	5103	WILLMUT GAS CO	M	-60.00	-560.00
Check	4/11/2010	EFT	PAYPAL	M	-42.79	-602.79
Check	4/11/2010	DEBIT	RALLY'S	M	-7.04	-609.83
Check	4/15/2010	EFT	ANTHONY RICHA...	M	-29.99	-639.82
Check	4/19/2010	ATM	ATM	M	-500.00	-1,139.82
Check	4/23/2010	DEBIT	SAM'S CLUB	M	-91.26	-1,231.08
Check	4/24/2010	DEBIT	SANDERFER'S FL...	M	-85.60	-1,316.68
Check	4/26/2010	DEBIT	CVS PHARMACY	M	-6.94	-1,323.62
Check	4/27/2010	DEBIT	WALGREEN COMP...	M	-2.50	-1,326.12
Bill Pmt -Check	4/28/2010	EFT	ENTERGY	M	-100.00	-1,426.12
Check	4/28/2010	EFT	DiscoverCard	M	-86.00	-1,512.12
Bill Pmt -Check	4/28/2010	EFT	AT&T	M	-50.00	-1,562.12
Check	4/29/2010	DEBIT	KFC	M	-27.20	-1,589.32
Bill Pmt -Check	5/1/2010	EFT	CITY OF PEARL		-91.38	-1,680.70
Check	5/1/2010	EFT	J.C. PENNEY CO I...	M	-25.90	-1,706.60
Check	5/2/2010	ATM	ATM	M	-500.00	-2,206.60

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Type	Date	Num	Name	Clr	Amount	Balance
Check	5/3/2010	EFT	AARP HEALTH CA...	M	-198.75	-2,405.35
Check	5/3/2010	DEBIT	SAM'S CLUB	M	-57.02	-2,462.37
Check	5/3/2010	DEBIT	WALGREEN COMP...	M	-21.40	-2,483.77
Check	5/5/2010	EFT	THE CLARION-LED...	M	-16.50	-2,500.27
Check	5/13/2010	DEBIT	ANTHONY RICHAR...	M	-29.99	-2,530.26
Check	5/13/2010	DEBIT	WALGREEN COMP...	M	-2.50	-2,532.76
Check	5/14/2010	debit	KROGER	M	-7.68	-2,540.44
Check	5/20/2010	DEBIT	WALGREEN COMP...	M	-17.83	-2,558.27
Check	5/20/2010	5104	KROGER	M	-7.88	-2,566.15
Check	5/25/2010	DEBIT	FLYING J		-27.29	-2,593.44
Total Checks and Payments					-2,593.44	-2,593.44
Deposits and Credits - 2 items						
Deposit	5/1/2010	DEP	US TREASURY	M	1,639.00	1,639.00
Deposit	5/20/2010		ANTHONY RICHAR...	M	59.98	1,698.98
Total Deposits and Credits					1,698.98	1,698.98
Total New Transactions					-894.46	-894.46
Ending Balance					-1,341.77	4,046.43