

2:15 PM

05/27/10

Kimberly_Maxine

Reconciliation Detail

M_TrustMark-Ck, Period Ending 05/07/2010

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						4,940.89
Cleared Transactions						
Checks and Payments - 22 items						
Check	4/11/2010	ATM	ATM	X	-500.00	-500.00
Check	4/11/2010	5103	WILLMUT GAS CO	X	-60.00	-560.00
Check	4/11/2010	EFT	PAYPAL	X	-42.79	-602.79
Check	4/11/2010	DEBIT	RALLY'S	X	-7.04	-609.83
Check	4/15/2010	EFT	ANTHONY RICHAR...	X	-29.99	-639.82
Check	4/19/2010	ATM	ATM	X	-500.00	-1,139.82
Check	4/23/2010	DEBIT	SAM'S CLUB	X	-91.26	-1,231.08
Check	4/24/2010	DEBIT	SANDERFER'S FL...	X	-85.60	-1,316.68
Check	4/26/2010	DEBIT	CVS PHARMACY	X	-6.94	-1,323.62
Check	4/27/2010	DEBIT	WALGREEN COMP...	X	-2.50	-1,326.12
Bill Pmt -Check	4/28/2010	EFT	ENTERGY	X	-100.00	-1,426.12
Check	4/28/2010	EFT	DiscoverCard	X	-86.00	-1,512.12
Bill Pmt -Check	4/28/2010	EFT	AT&T	X	-50.00	-1,562.12
Check	4/29/2010	DEBIT	KFC	X	-27.20	-1,589.32
Check	5/1/2010	EFT	J.C. PENNEY CO I...	X	-25.90	-1,615.22
Check	5/2/2010	ATM	ATM	X	-500.00	-2,115.22
Check	5/3/2010	EFT	AARP HEALTH CA...	X	-198.75	-2,313.97
Check	5/3/2010	DEBIT	SAM'S CLUB	X	-57.02	-2,370.99
Check	5/3/2010	DEBIT	WALGREEN COMP...	X	-21.40	-2,392.39
Check	5/5/2010	5513	RANKIN COUNTY ...	X	-35.26	-2,427.65
Check	5/5/2010	EFT	THE CLARION-LED...	X	-16.50	-2,444.15
Check	5/6/2010	EFT	STATE FARM INSU...	X	-320.13	-2,764.28
Total Checks and Payments					-2,764.28	-2,764.28
Deposits and Credits - 2 items						
Deposit	5/1/2010	DEP	US TREASURY	X	1,639.00	1,639.00
Deposit	5/7/2010			X	0.17	1,639.17
Total Deposits and Credits					1,639.17	1,639.17
Total Cleared Transactions					-1,125.11	-1,125.11
Cleared Balance					-1,125.11	3,815.78
Uncleared Transactions						
Checks and Payments - 1 item						
Bill Pmt -Check	5/1/2010	EFT	CITY OF PEARL		-91.38	-91.38
Total Checks and Payments					-91.38	-91.38
Total Uncleared Transactions					-91.38	-91.38
Register Balance as of 05/07/2010					-1,216.49	3,724.40
New Transactions						
Checks and Payments - 6 items						
Check	5/13/2010	DEBIT	ANTHONY RICHAR...	M	-29.99	-29.99
Check	5/13/2010	DEBIT	WALGREEN COMP...	M	-2.50	-32.49
Check	5/14/2010	debit	KROGER	M	-7.68	-40.17
Check	5/20/2010	DEBIT	WALGREEN COMP...	M	-17.83	-58.00
Check	5/20/2010	5104	KROGER	M	-7.88	-65.88
Check	5/25/2010	DEBIT	FLYING J		-27.29	-93.17
Total Checks and Payments					-93.17	-93.17
Deposits and Credits - 1 item						
Deposit	5/20/2010		ANTHONY RICHAR...	M	59.98	59.98
Total Deposits and Credits					59.98	59.98
Total New Transactions					-33.19	-33.19
Ending Balance					-1,249.68	3,691.21