

Kimberly_Maxine
Reconciliation Detail
M_TrustMark-Ck, Period Ending 06/07/2010

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						3,815.78
Cleared Transactions						
Checks and Payments - 16 items						
Bill Pmt -Check	5/1/2010	5108	CITY OF PEARL	X	-91.38	-91.38
Check	5/7/2010	5106	WILLMUT GAS CO	X	-60.00	-151.38
Check	5/13/2010	EFT	ANTHONY RICHAR...	X	-29.99	-181.37
Check	5/13/2010	DEBIT	WALGREEN COMP...	X	-2.50	-183.87
Check	5/14/2010	DEBIT	KROGER	X	-7.68	-191.55
Check	5/20/2010	DEBIT	WALGREEN COMP...	X	-17.83	-209.38
Check	5/20/2010	5104	KROGER	X	-7.88	-217.26
Check	5/22/2010	ATM	CASH	X	-400.00	-617.26
Check	5/25/2010	DEBIT	FLYING J	X	-27.29	-644.55
Check	5/28/2010	XFER	XFER TO MBASS	X	-75.00	-719.55
Check	5/28/2010	DEBIT	WALGREEN COMP...	X	-4.31	-723.86
Check	6/1/2010	EFT	J.C. PENNEY CO I...	X	-25.90	-749.76
Check	6/3/2010	EFT	AARP HEALTH CA...	X	-198.75	-948.51
Check	6/3/2010	DEBIT	WALGREEN COMP...	X	-6.30	-954.81
Check	6/4/2010	DEBIT	ASHFORD EYE CLI...	X	-124.00	-1,078.81
Check	6/5/2010	EFT	THE CLARION-LED...	X	-16.50	-1,095.31
Total Checks and Payments					-1,095.31	-1,095.31
Deposits and Credits - 3 items						
Deposit	5/20/2010	EFT	ANTHONY RICHAR...	X	59.98	59.98
Deposit	6/3/2010	DEP	US TREASURY	X	1,639.00	1,698.98
Deposit	6/7/2010	INT	INTEREST_EARNED	X	0.16	1,699.14
Total Deposits and Credits					1,699.14	1,699.14
Total Cleared Transactions					603.83	603.83
Cleared Balance					603.83	4,419.61
Register Balance as of 06/07/2010					603.83	4,419.61
New Transactions						
Checks and Payments - 71 items						
Bill Pmt -Check	6/8/2010	EFT	ENTERGY	M	-100.00	-100.00
Check	6/10/2010	DEBIT	WALGREEN COMP...	M	-12.60	-112.60
Check	6/11/2010	DEBIT	SAM'S CLUB	M	-106.61	-219.21
Check	6/11/2010	5109	WILLMUT GAS CO	M	-70.00	-289.21
Check	6/14/2010	DEBIT	KROGER	M	-15.66	-304.87
Check	6/16/2010	ATM	ATM	M	-500.00	-804.87
Check	6/16/2010	DEBIT	WAL-MART	M	-65.29	-870.16
Check	6/21/2010	DEBIT	SAM'S CLUB	M	-31.52	-901.68
Check	6/23/2010	5111	CITY OF PEARL	M	-85.00	-986.68
Check	6/24/2010	DEBIT	WALGREEN COMP...	M	-18.18	-1,004.86
Bill Pmt -Check	6/25/2010	EFT	AT&T	M	-40.95	-1,045.81
Bill Pmt -Check	6/28/2010	EFT	ENTERGY	M	-100.00	-1,145.81
Check	6/28/2010	DEBIT	SAM'S CLUB	M	-49.99	-1,195.80
Check	6/28/2010	DEBIT	CAPTAIN D'S	M	-12.81	-1,208.61
Check	6/29/2010	DEBIT	KROGER	M	-9.03	-1,217.64
Check	6/30/2010	DEBIT	KROGER	M	-36.69	-1,254.33
Check	7/1/2010	EFT	J.C. PENNEY CO I...	M	-25.90	-1,280.23
Check	7/2/2010	ATM	ATM	M	-500.00	-1,780.23
Check	7/2/2010	XFER	XFER TO MBASS	M	-50.00	-1,830.23
Check	7/3/2010	EFT	AARP HEALTH CA...	M	-198.75	-2,028.98
Check	7/5/2010	XFER	XFER TO MBASS	M	-750.00	-2,778.98
Check	7/5/2010	EFT	THE CLARION-LED...	M	-16.50	-2,795.48
Check	7/6/2010	DEBIT	CVS PHARMACY	M	-45.11	-2,840.59
Check	7/6/2010	DEBIT	TACO BELL	M	-11.74	-2,852.33
Check	7/6/2010	DEBIT	FRED'S	M	-6.52	-2,858.85
Check	7/8/2010	ATM	ATM	M	-500.00	-3,358.85
Check	7/8/2010	5110	WILLMUT GAS CO	M	-60.00	-3,418.85
Check	7/13/2010	DEBIT	WALGREEN COMP...	M	-5.34	-3,424.19
Check	7/14/2010	DEBIT	SAM'S CLUB	M	-36.85	-3,461.04
Check	7/16/2010		KME3630	M	-17.18	-3,478.22
Check	7/19/2010	DEBIT	SUPER D DRUGS	M	-10.23	-3,488.45
Check	7/21/2010	DEBIT	KROGER	M	-4.26	-3,492.71
Check	7/22/2010	DEBIT	CVS PHARMACY	M	-6.40	-3,499.11
Check	7/24/2010	DEBIT	J C PENNEY	M	-26.74	-3,525.85
Check	7/27/2010	DEBIT	CAPTAIN D'S	M	-15.05	-3,540.90
Check	7/27/2010	DEBIT	WALGREEN COMP...	M	-2.14	-3,543.04
Check	8/1/2010	EFT	J.C. PENNEY CO I...	M	-25.90	-3,568.94

Kimberly_Maxine
Reconciliation Detail
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Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	8/2/2010	EFT	ENTERGY	M	-125.00	-3,693.94
Bill Pmt -Check	8/2/2010	EFT	AT&T	M	-41.19	-3,735.13
Check	8/2/2010	DEBIT	KROGER	M	-10.33	-3,745.46
Check	8/3/2010	EFT	AARP HEALTH CA...	M	-198.75	-3,944.21
Check	8/4/2010	5514	STATE FARM INSU...	M	-536.00	-4,480.21
Check	8/4/2010	DEBIT	KROGER	M	-31.29	-4,511.50
Check	8/5/2010	EFT	THE CLARION-LED...	M	-16.50	-4,528.00
Bill Pmt -Check	8/6/2010	5113	CITY OF PEARL	M	-43.46	-4,571.46
Check	8/6/2010	DEBIT	SAM'S CLUB	M	-34.53	-4,605.99
Check	8/10/2010	5112	WILLMUT GAS CO	M	-70.00	-4,675.99
Check	8/10/2010	DEBIT	PENN'S FISHHOUSE	M	-36.72	-4,712.71
Check	8/11/2010	DEBIT	SAM'S CLUB	M	-56.55	-4,769.26
Check	8/16/2010	DEBIT	WAL-MART	M	-44.57	-4,813.83
Check	8/18/2010	DEBIT	KROGER	M	-14.09	-4,827.92
Check	8/18/2010	DEBIT	WALGREEN COMP...	M	-6.94	-4,834.86
Check	8/23/2010	DEBIT	KROGER	M	-10.68	-4,845.54
Check	8/25/2010	DEBIT	WAL-MART	M	-79.33	-4,924.87
Check	8/26/2010	DEBIT	KROGER	M	-29.67	-4,954.54
Bill Pmt -Check	8/29/2010	EFT	AT&T	M	-43.09	-4,997.63
Check	9/1/2010	ATM	ATM	M	-500.00	-5,497.63
Check	9/1/2010	EFT	J.C. PENNEY CO I...	M	-25.90	-5,523.53
Check	9/3/2010	EFT	AARP HEALTH CA...	M	-198.75	-5,722.28
Bill Pmt -Check	9/3/2010	EFT	CITY OF PEARL	M	-42.81	-5,765.09
Check	9/3/2010	DEBIT	SAM'S CLUB	M	-39.65	-5,804.74
Check	9/3/2010	DEBIT	FLYING J	M	-24.04	-5,828.78
Check	9/5/2010	EFT	THE CLARION-LED...	M	-16.50	-5,845.28
Bill Pmt -Check	9/6/2010	EFT	ENTERGY	M	-125.00	-5,970.28
Check	9/7/2010	DEBIT	KROGER	M	-17.95	-5,988.23
Check	9/8/2010	DEBIT	SAM'S CLUB	M	-29.28	-6,017.51
Check	9/8/2010	DEBIT	CVS PHARMACY	M	-20.83	-6,038.34
Check	9/10/2010	DEBIT	JOEL'S XPRESS L...	M	-41.72	-6,080.06
Check	9/10/2010	DEBIT	KROGER	M	-5.35	-6,085.41
Check	9/16/2010	DEBIT	LOWE'S	M	-486.32	-6,571.73
Check	9/20/2010	DEBIT	SAM'S CLUB	M	-58.19	-6,629.92
Total Checks and Payments					-6,629.92	-6,629.92
Deposits and Credits - 8 items						
Deposit	6/14/2010	XFER	XFER FROM MBASS		75.00	75.00
Deposit	7/3/2010	DEP	US TREASURY	M	1,639.00	1,714.00
Deposit	7/8/2010	INT	INTEREST_EARNED	M	0.16	1,714.16
Deposit	7/27/2010	DEP	Marveen Bass	M	800.00	2,514.16
Deposit	8/3/2010	DEP	US TREASURY	M	1,639.00	4,153.16
Deposit	8/6/2010			M	0.12	4,153.28
Deposit	9/3/2010	DEP	US TREASURY	M	1,639.00	5,792.28
Deposit	9/8/2010			M	0.17	5,792.45
Total Deposits and Credits					5,792.45	5,792.45
Total New Transactions					-837.47	-837.47
Ending Balance					-233.64	3,582.14