

Kimberly_Maxine

Reconciliation Detail

M_TrustMark-Ck, Period Ending 07/08/2010

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						4,419.61
Cleared Transactions						
Checks and Payments - 25 items						
Bill Pmt -Check	6/8/2010	EFT	ENTERGY	X	-100.00	-100.00
Check	6/10/2010	DEBIT	WALGREEN COMP...	X	-12.60	-112.60
Check	6/11/2010	DEBIT	SAM'S CLUB	X	-106.61	-219.21
Check	6/11/2010	5109	WILLMUT GAS CO	X	-70.00	-289.21
Check	6/14/2010	DEBIT	KROGER	X	-15.66	-304.87
Check	6/16/2010	ATM	ATM	X	-500.00	-804.87
Check	6/16/2010	DEBIT	WAL-MART	X	-65.29	-870.16
Check	6/21/2010	DEBIT	SAM'S CLUB	X	-31.52	-901.68
Check	6/23/2010	5111	CITY OF PEARL	X	-85.00	-986.68
Check	6/24/2010	DEBIT	WALGREEN COMP...	X	-18.18	-1,004.86
Bill Pmt -Check	6/25/2010	EFT	AT&T	X	-40.95	-1,045.81
Bill Pmt -Check	6/28/2010	EFT	ENTERGY	X	-100.00	-1,145.81
Check	6/28/2010	DEBIT	SAM'S CLUB	X	-49.99	-1,195.80
Check	6/28/2010	DEBIT	CAPTAIN D'S	X	-12.81	-1,208.61
Check	6/29/2010	DEBIT	KROGER	X	-9.03	-1,217.64
Check	6/30/2010	DEBIT	KROGER	X	-36.69	-1,254.33
Check	7/1/2010	EFT	J.C. PENNEY CO I...	X	-25.90	-1,280.23
Check	7/2/2010	ATM	ATM	X	-500.00	-1,780.23
Check	7/2/2010	XFER	XFER TO MBASS	X	-50.00	-1,830.23
Check	7/3/2010	EFT	AARP HEALTH CA...	X	-198.75	-2,028.98
Check	7/5/2010	XFER	XFER TO MBASS	X	-750.00	-2,778.98
Check	7/5/2010	EFT	THE CLARION-LED...	X	-16.50	-2,795.48
Check	7/6/2010	DEBIT	CVS PHARMACY	X	-45.11	-2,840.59
Check	7/6/2010	DEBIT	TACO BELL	X	-11.74	-2,852.33
Check	7/6/2010	DEBIT	FRED'S	X	-6.52	-2,858.85
Total Checks and Payments					-2,858.85	-2,858.85
Deposits and Credits - 3 items						
Deposit	6/14/2010	XFER	XFER FROM MBASS	X	75.00	75.00
Deposit	7/3/2010	DEP	US TREASURY	X	1,639.00	1,714.00
Deposit	7/8/2010	INT	INTEREST_EARNED	X	0.16	1,714.16
Total Deposits and Credits					1,714.16	1,714.16
Total Cleared Transactions					-1,144.69	-1,144.69
Cleared Balance					-1,144.69	3,274.92
Uncleared Transactions						
Checks and Payments - 2 items						
Check	7/8/2010	ATM	ATM	M	-500.00	-500.00
Check	7/8/2010	5110	WILLMUT GAS CO	M	-60.00	-560.00
Total Checks and Payments					-560.00	-560.00
Total Uncleared Transactions					-560.00	-560.00
Register Balance as of 07/08/2010					-1,704.69	2,714.92
New Transactions						
Checks and Payments - 44 items						
Check	7/13/2010	DEBIT	WALGREEN COMP...	M	-5.34	-5.34
Check	7/14/2010	DEBIT	SAM'S CLUB	M	-36.85	-42.19
Check	7/16/2010		KME3630	M	-17.18	-59.37
Check	7/19/2010	DEBIT	SUPER D DRUGS	M	-10.23	-69.60
Check	7/21/2010	DEBIT	KROGER	M	-4.26	-73.86
Check	7/22/2010	DEBIT	CVS PHARMACY	M	-6.40	-80.26
Check	7/24/2010	DEBIT	J C PENNEY	M	-26.74	-107.00
Check	7/27/2010	DEBIT	CAPTAIN D'S	M	-15.05	-122.05
Check	7/27/2010	DEBIT	WALGREEN COMP...	M	-2.14	-124.19
Check	8/1/2010	EFT	J.C. PENNEY CO I...	M	-25.90	-150.09
Bill Pmt -Check	8/2/2010	EFT	ENTERGY	M	-125.00	-275.09
Bill Pmt -Check	8/2/2010	EFT	AT&T	M	-41.19	-316.28
Check	8/2/2010	DEBIT	KROGER	M	-10.33	-326.61
Check	8/3/2010	EFT	AARP HEALTH CA...	M	-198.75	-525.36
Check	8/4/2010	5514	STATE FARM INSU...	M	-536.00	-1,061.36
Check	8/4/2010	DEBIT	KROGER	M	-31.29	-1,092.65
Check	8/5/2010	EFT	THE CLARION-LED...	M	-16.50	-1,109.15
Bill Pmt -Check	8/6/2010	5113	CITY OF PEARL	M	-43.46	-1,152.61
Check	8/6/2010	DEBIT	SAM'S CLUB	M	-34.53	-1,187.14
Check	8/10/2010	5112	WILLMUT GAS CO	M	-70.00	-1,257.14

Kimberly_Maxine
Reconciliation Detail
M_TrustMark-Ck, Period Ending 07/08/2010

Type	Date	Num	Name	Clr	Amount	Balance
Check	8/10/2010	DEBIT	PENN'S FISHHOUSE	M	-36.72	-1,293.86
Check	8/11/2010	DEBIT	SAM'S CLUB	M	-56.55	-1,350.41
Check	8/16/2010	DEBIT	WAL-MART	M	-44.57	-1,394.98
Check	8/18/2010	DEBIT	KROGER	M	-14.09	-1,409.07
Check	8/18/2010	DEBIT	WALGREEN COMP...	M	-6.94	-1,416.01
Check	8/23/2010	DEBIT	KROGER	M	-10.68	-1,426.69
Check	8/25/2010	DEBIT	WAL-MART	M	-79.33	-1,506.02
Check	8/26/2010	DEBIT	KROGER	M	-29.67	-1,535.69
Bill Pmt -Check	8/29/2010	EFT	AT&T	M	-43.09	-1,578.78
Check	9/1/2010	ATM	ATM	M	-500.00	-2,078.78
Check	9/1/2010	EFT	J.C. PENNEY CO I...	M	-25.90	-2,104.68
Check	9/3/2010	EFT	AARP HEALTH CA...	M	-198.75	-2,303.43
Bill Pmt -Check	9/3/2010	EFT	CITY OF PEARL	M	-42.81	-2,346.24
Check	9/3/2010	DEBIT	SAM'S CLUB	M	-39.65	-2,385.89
Check	9/3/2010	DEBIT	FLYING J	M	-24.04	-2,409.93
Check	9/5/2010	EFT	THE CLARION-LED...	M	-16.50	-2,426.43
Bill Pmt -Check	9/6/2010	EFT	ENTERGY	M	-125.00	-2,551.43
Check	9/7/2010	DEBIT	KROGER	M	-17.95	-2,569.38
Check	9/8/2010	DEBIT	SAM'S CLUB	M	-29.28	-2,598.66
Check	9/8/2010	DEBIT	CVS PHARMACY	M	-20.83	-2,619.49
Check	9/10/2010	DEBIT	JOEL'S XPRESS L...	M	-41.72	-2,661.21
Check	9/10/2010	DEBIT	KROGER	M	-5.35	-2,666.56
Check	9/16/2010	DEBIT	LOWE'S	M	-486.32	-3,152.88
Check	9/20/2010	DEBIT	SAM'S CLUB	M	-58.19	-3,211.07
Total Checks and Payments					-3,211.07	-3,211.07
Deposits and Credits - 5 items						
Deposit	7/27/2010	DEP	Marveen Bass	M	800.00	800.00
Deposit	8/3/2010	DEP	US TREASURY	M	1,639.00	2,439.00
Deposit	8/6/2010			M	0.12	2,439.12
Deposit	9/3/2010	DEP	US TREASURY	M	1,639.00	4,078.12
Deposit	9/8/2010			M	0.17	4,078.29
Total Deposits and Credits					4,078.29	4,078.29
Total New Transactions					867.22	867.22
Ending Balance					-837.47	3,582.14