

Kimberly_Maxine
Reconciliation Detail
M_TrustMark-Ck, Period Ending 08/06/2010

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						3,274.92
Cleared Transactions						
Checks and Payments - 20 items						
Check	7/8/2010	ATM	ATM	X	-500.00	-500.00
Check	7/8/2010	5110	WILLMUT GAS CO	X	-60.00	-560.00
Check	7/13/2010	DEBIT	WALGREEN COMP...	X	-5.34	-565.34
Check	7/14/2010	DEBIT	SAM'S CLUB	X	-36.85	-602.19
Check	7/16/2010		KME3630	X	-17.18	-619.37
Check	7/19/2010	DEBIT	SUPER D DRUGS	X	-10.23	-629.60
Check	7/21/2010	DEBIT	KROGER	X	-4.26	-633.86
Check	7/22/2010	DEBIT	CVS PHARMACY	X	-6.40	-640.26
Check	7/24/2010	DEBIT	J C PENNEY	X	-26.74	-667.00
Check	7/27/2010	DEBIT	CAPTAIN D'S	X	-15.05	-682.05
Check	7/27/2010	DEBIT	WALGREEN COMP...	X	-2.14	-684.19
Check	8/1/2010	EFT	J.C. PENNEY CO I...	X	-25.90	-710.09
Bill Pmt -Check	8/2/2010	EFT	ENTERGY	X	-125.00	-835.09
Bill Pmt -Check	8/2/2010	EFT	AT&T	X	-41.19	-876.28
Check	8/2/2010	DEBIT	KROGER	X	-10.33	-886.61
Check	8/3/2010	EFT	AARP HEALTH CA...	X	-198.75	-1,085.36
Check	8/4/2010	5514	STATE FARM INSU...	X	-536.00	-1,621.36
Check	8/4/2010	DEBIT	KROGER	X	-31.29	-1,652.65
Check	8/5/2010	EFT	THE CLARION-LED...	X	-16.50	-1,669.15
Check	8/6/2010	DEBIT	SAM'S CLUB	X	-34.53	-1,703.68
Total Checks and Payments					-1,703.68	-1,703.68
Deposits and Credits - 3 items						
Deposit	7/27/2010	DEP	Marveen Bass	X	800.00	800.00
Deposit	8/3/2010	DEP	US TREASURY	X	1,639.00	2,439.00
Deposit	8/6/2010			X	0.12	2,439.12
Total Deposits and Credits					2,439.12	2,439.12
Total Cleared Transactions					735.44	735.44
Cleared Balance					735.44	4,010.36
Uncleared Transactions						
Checks and Payments - 1 item						
Bill Pmt -Check	8/6/2010	5113	CITY OF PEARL	M	-43.46	-43.46
Total Checks and Payments					-43.46	-43.46
Total Uncleared Transactions					-43.46	-43.46
Register Balance as of 08/06/2010					691.98	3,966.90
New Transactions						
Checks and Payments - 25 items						
Check	8/10/2010	5112	WILLMUT GAS CO	M	-70.00	-70.00
Check	8/10/2010	DEBIT	PENN'S FISHHOUSE	M	-36.72	-106.72
Check	8/11/2010	DEBIT	SAM'S CLUB	M	-56.55	-163.27
Check	8/16/2010	DEBIT	WAL-MART	M	-44.57	-207.84
Check	8/18/2010	DEBIT	KROGER	M	-14.09	-221.93
Check	8/18/2010	DEBIT	WALGREEN COMP...	M	-6.94	-228.87
Check	8/23/2010	DEBIT	KROGER	M	-10.68	-239.55
Check	8/25/2010	DEBIT	WAL-MART	M	-79.33	-318.88
Check	8/26/2010	DEBIT	KROGER	M	-29.67	-348.55
Bill Pmt -Check	8/29/2010	EFT	AT&T	M	-43.09	-391.64
Check	9/1/2010	ATM	ATM	M	-500.00	-891.64
Check	9/1/2010	EFT	J.C. PENNEY CO I...	M	-25.90	-917.54
Check	9/3/2010	EFT	AARP HEALTH CA...	M	-198.75	-1,116.29
Bill Pmt -Check	9/3/2010	EFT	CITY OF PEARL	M	-42.81	-1,159.10
Check	9/3/2010	DEBIT	SAM'S CLUB	M	-39.65	-1,198.75
Check	9/3/2010	DEBIT	FLYING J	M	-24.04	-1,222.79
Check	9/5/2010	EFT	THE CLARION-LED...	M	-16.50	-1,239.29
Bill Pmt -Check	9/6/2010	EFT	ENTERGY	M	-125.00	-1,364.29
Check	9/7/2010	DEBIT	KROGER	M	-17.95	-1,382.24
Check	9/8/2010	DEBIT	SAM'S CLUB	M	-29.28	-1,411.52
Check	9/8/2010	DEBIT	CVS PHARMACY	M	-20.83	-1,432.35
Check	9/10/2010	DEBIT	JOEL'S XPRESS L...	M	-41.72	-1,474.07
Check	9/10/2010	DEBIT	KROGER	M	-5.35	-1,479.42

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Type	Date	Num	Name	Clr	Amount	Balance
Check	9/16/2010	DEBIT	LOWE'S	M	-486.32	-1,965.74
Check	9/20/2010	DEBIT	SAM'S CLUB	M	-58.19	-2,023.93
Total Checks and Payments					-2,023.93	-2,023.93
Deposits and Credits - 2 items						
Deposit	9/3/2010	DEP	US TREASURY	M	1,639.00	1,639.00
Deposit	9/8/2010			M	0.17	1,639.17
Total Deposits and Credits					1,639.17	1,639.17
Total New Transactions					-384.76	-384.76
Ending Balance					307.22	3,582.14