

Kimberly_Maxine
Reconciliation Detail
M_TrustMark-Ck, Period Ending 09/08/2010

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						4,010.36
Cleared Transactions						
Checks and Payments - 21 items						
Bill Pmt -Check	8/6/2010	5113	CITY OF PEARL	X	-43.46	-43.46
Check	8/10/2010	5112	WILLMUT GAS CO	X	-70.00	-113.46
Check	8/10/2010	DEBIT	PENN'S FISHHOUSE	X	-36.72	-150.18
Check	8/11/2010	DEBIT	SAM'S CLUB	X	-56.55	-206.73
Check	8/16/2010	DEBIT	WAL-MART	X	-44.57	-251.30
Check	8/18/2010	DEBIT	KROGER	X	-14.09	-265.39
Check	8/18/2010	DEBIT	WALGREEN COMP...	X	-6.94	-272.33
Check	8/23/2010	DEBIT	KROGER	X	-10.68	-283.01
Check	8/25/2010	DEBIT	WAL-MART	X	-79.33	-362.34
Check	8/26/2010	DEBIT	KROGER	X	-29.67	-392.01
Bill Pmt -Check	8/29/2010	EFT	AT&T	X	-43.09	-435.10
Check	9/1/2010	ATM	ATM	X	-500.00	-935.10
Check	9/1/2010	EFT	J.C. PENNEY CO I...	X	-25.90	-961.00
Check	9/3/2010	EFT	AARP HEALTH CA...	X	-198.75	-1,159.75
Check	9/3/2010	DEBIT	SAM'S CLUB	X	-39.65	-1,199.40
Check	9/3/2010	DEBIT	FLYING J	X	-24.04	-1,223.44
Check	9/5/2010	EFT	THE CLARION-LED...	X	-16.50	-1,239.94
Bill Pmt -Check	9/6/2010	EFT	ENTERGY	X	-125.00	-1,364.94
Check	9/7/2010	DEBIT	KROGER	X	-17.95	-1,382.89
Check	9/8/2010	DEBIT	SAM'S CLUB	X	-29.28	-1,412.17
Check	9/8/2010	DEBIT	CVS PHARMACY	X	-20.83	-1,433.00
Total Checks and Payments					-1,433.00	-1,433.00
Deposits and Credits - 2 items						
Deposit	9/3/2010	DEP	US TREASURY	X	1,639.00	1,639.00
Deposit	9/8/2010			X	0.17	1,639.17
Total Deposits and Credits					1,639.17	1,639.17
Total Cleared Transactions					206.17	206.17
Cleared Balance					206.17	4,216.53
Uncleared Transactions						
Checks and Payments - 1 item						
Bill Pmt -Check	9/3/2010	EFT	CITY OF PEARL	M	-42.81	-42.81
Total Checks and Payments					-42.81	-42.81
Total Uncleared Transactions					-42.81	-42.81
Register Balance as of 09/08/2010					163.36	4,173.72
New Transactions						
Checks and Payments - 4 items						
Check	9/10/2010	DEBIT	JOEL'S XPRESS L...	M	-41.72	-41.72
Check	9/10/2010	DEBIT	KROGER	M	-5.35	-47.07
Check	9/16/2010	DEBIT	LOWE'S	M	-486.32	-533.39
Check	9/20/2010	DEBIT	SAM'S CLUB	M	-58.19	-591.58
Total Checks and Payments					-591.58	-591.58
Total New Transactions					-591.58	-591.58
Ending Balance					-428.22	3,582.14