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01/15/11

Kimberly_Maxine
Reconciliation Detail
M_TrustMark-Ck, Period Ending 10/07/2010

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						4,216.53
Cleared Transactions						
Checks and Payments - 15 items						
Bill Pmt -Check	9/3/2010	EFT	CITY OF PEARL	X	-42.81	-42.81
Check	9/10/2010	DEBIT	JOEL'S XPRESS L...	X	-41.72	-84.53
Check	9/10/2010	DEBIT	KROGER	X	-5.35	-89.88
Check	9/16/2010	DEBIT	LOWE'S	X	-486.32	-576.20
Check	9/20/2010	DEBIT	SAM'S CLUB	X	-58.19	-634.39
Check	9/23/2010	DEBIT	REVEL HARDWARE	X	-80.00	-714.39
Check	9/24/2010	ATM	ATM	X	-500.00	-1,214.39
Bill Pmt -Check	9/24/2010	EFT	ENTERGY	X	-125.00	-1,339.39
Bill Pmt -Check	9/24/2010	EFT	AT&T	X	-41.08	-1,380.47
Check	9/24/2010	DEBIT	KROGER	X	-12.32	-1,392.79
Check	9/27/2010	DEBIT	SUBWAY	X	-6.54	-1,399.33
Check	9/29/2010	DEBIT	SAM'S CLUB	X	-100.36	-1,499.69
Check	10/1/2010	EFT	J.C. PENNEY CO I...	X	-25.90	-1,525.59
Check	10/3/2010	EFT	AARP HEALTH CA...	X	-198.75	-1,724.34
Check	10/5/2010	EFT	THE CLARION-LED...	X	-16.50	-1,740.84
Total Checks and Payments					-1,740.84	-1,740.84
Deposits and Credits - 2 items						
Deposit	10/3/2010		US TREASURY	X	1,639.00	1,639.00
Deposit	10/13/2010	INT	INTEREST_EARNED	X	0.16	1,639.16
Total Deposits and Credits					1,639.16	1,639.16
Total Cleared Transactions					-101.68	-101.68
Cleared Balance					-101.68	4,114.85
Register Balance as of 10/07/2010					-101.68	4,114.85
New Transactions						
Checks and Payments - 56 items						
Check	10/8/2010	5115	WILLMUT GAS CO	M	-70.00	-70.00
Check	10/8/2010	DEBIT	SAM'S CLUB	M	-32.55	-102.55
Check	10/12/2010	DEBIT	DR LEONARD'S	M	-12.89	-115.44
Check	10/12/2010	DEBIT	DR LEONARD'S	M	-11.98	-127.42
Check	10/12/2010	DEBIT	WALGREEN COMP...	M	-8.54	-135.96
Bill Pmt -Check	10/13/2010	EFT	CITY OF PEARL	M	-42.83	-178.79
Check	10/13/2010	DEBIT	WALGREEN COMP...	M	-6.94	-185.73
Check	10/14/2010	DEBIT	KROGER	M	-9.72	-195.45
Check	10/18/2010	DEBIT	HUDSON'S	M	-916.46	-1,111.91
Check	10/19/2010	DEBIT	KROGER	M	-30.11	-1,142.02
Check	10/20/2010	ATM	ATM	M	-400.00	-1,542.02
Check	10/20/2010	DEBIT	CVS PHARMACY	M	-25.87	-1,567.89
Check	10/22/2010	DEBIT	SAM'S CLUB	M	-84.42	-1,652.31
Bill Pmt -Check	11/1/2010	EFT	ENTERGY	M	-100.00	-1,752.31
Bill Pmt -Check	11/1/2010	EFT	AT&T	M	-41.08	-1,793.39
Check	11/1/2010	EFT	J.C. PENNEY CO I...	M	-25.90	-1,819.29
Check	11/3/2010	EFT	AARP HEALTH CA...	M	-198.75	-2,018.04
Check	11/3/2010	DEBIT	SAM'S CLUB	M	-65.79	-2,083.83
Check	11/5/2010	EFT	THE CLARION-LED...	M	-16.50	-2,100.33
Bill Pmt -Check	11/9/2010	5120	CITY OF PEARL	M	-54.15	-2,154.48
Check	11/11/2010	5121	FRED'S	M	-16.00	-2,170.48
Check	11/11/2010	DEBIT	FRED'S	M	-5.35	-2,175.83
Check	11/14/2010	EFT	STATE FARM INSU...	M	-306.61	-2,482.44
Check	11/22/2010	DEBIT	SAM'S CLUB	M	-83.02	-2,565.46
Check	11/25/2010	DEBIT	WAL-MART	M	-5.70	-2,571.16
Bill Pmt -Check	11/26/2010	EFT	ENTERGY	M	-100.00	-2,671.16
Bill Pmt -Check	11/26/2010	EFT	AT&T	M	-40.94	-2,712.10
Check	11/30/2010	DEBIT	SAM'S CLUB	M	-25.95	-2,738.05
Check	12/1/2010	EFT	J.C. PENNEY CO I...	M	-25.90	-2,763.95
Check	12/3/2010	EFT	AARP HEALTH CA...	M	-198.75	-2,962.70
Check	12/5/2010	EFT	THE CLARION-LED...	M	-16.50	-2,979.20
Check	12/6/2010	ATM	ATM	M	-500.00	-3,479.20
Check	12/7/2010	5119		M	-60.00	-3,539.20
Check	12/7/2010	DEBIT	CAPTAIN D'S	M	-27.97	-3,567.17

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Type	Date	Num	Name	Clr	Amount	Balance
Check	12/7/2010	DEBIT	WALGREEN COMP...	M	-7.27	-3,574.44
Bill Pmt -Check	12/10/2010	5121	CITY OF PEARL		-48.54	-3,622.98
Check	12/13/2010	DEBIT	KROGER	M	-14.22	-3,637.20
Check	12/14/2010	DEBIT	SAM'S CLUB	M	-61.43	-3,698.63
Check	12/27/2010	ATM	ATM	M	-500.00	-4,198.63
Check	12/29/2010	EFT	BANKCORP SOUTH	M	-30.00	-4,228.63
Check	1/1/2011	EFT	J.C. PENNEY CO I...	M	-31.69	-4,260.32
Check	1/3/2011	EFT	AARP HEALTH CA...		-198.75	-4,459.07
Check	1/4/2011	DEBIT	SAM'S CLUB	M	-70.34	-4,529.41
Check	1/4/2011	DEBIT	KROGER	M	-39.17	-4,568.58
Check	1/4/2011	DEBIT	WALGREEN COMP...	M	-5.70	-4,574.28
Check	1/5/2011	EFT		M	-217.72	-4,792.00
Check	1/5/2011	EFT	THE CLARION-LED...	M	-16.50	-4,808.50
Check	1/6/2011	ATM	CASH	M	-500.00	-5,308.50
Bill Pmt -Check	1/6/2011	EFT	AT&T	M	-41.02	-5,349.52
Bill Pmt -Check	1/10/2011	EFT	ENTERGY	M	-125.00	-5,474.52
Check	1/10/2011	DEBIT	WAL-MART	M	-91.76	-5,566.28
Check	1/10/2011	DEBIT	KROGER	M	-11.24	-5,577.52
Check	1/11/2011	ATM	ATM	M	-500.00	-6,077.52
Check	1/11/2011	5122	WILLMUT GAS CO	M	-70.00	-6,147.52
Bill Pmt -Check	1/11/2011	EFT	CITY OF PEARL	M	-51.04	-6,198.56
Check	2/1/2011	EFT	J.C. PENNEY CO I...		-31.69	-6,230.25
Total Checks and Payments					-6,230.25	-6,230.25
Deposits and Credits - 6 items						
Deposit	11/3/2010	DEP	US TREASURY	M	1,639.00	1,639.00
Deposit	11/5/2010	INT	INTEREST_EARNED	M	0.13	1,639.13
Deposit	12/3/2010		US TREASURY	M	1,639.00	3,278.13
Deposit	12/7/2010			M	0.15	3,278.28
Deposit	1/3/2011		US TREASURY	M	1,639.00	4,917.28
Deposit	1/7/2011			M	0.16	4,917.44
Total Deposits and Credits					4,917.44	4,917.44
Total New Transactions					-1,312.81	-1,312.81
Ending Balance					-1,414.49	2,802.04