

Kimberly_Maxine
Reconciliation Detail
M_TrustMark-Ck, Period Ending 11/05/2010

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						4,114.85
Cleared Transactions						
Checks and Payments - 19 items						
Check	10/8/2010	5115	WILLMUT GAS CO	X	-70.00	-70.00
Check	10/8/2010	DEBIT	SAM'S CLUB	X	-32.55	-102.55
Check	10/12/2010	DEBIT	DR LEONARD'S	X	-12.89	-115.44
Check	10/12/2010	DEBIT	DR LEONARD'S	X	-11.98	-127.42
Check	10/12/2010	DEBIT	WALGREEN COMP...	X	-8.54	-135.96
Bill Pmt -Check	10/13/2010	5118	CITY OF PEARL	X	-42.83	-178.79
Check	10/13/2010	DEBIT	WALGREEN COMP...	X	-6.94	-185.73
Check	10/14/2010	DEBIT	KROGER	X	-9.72	-195.45
Check	10/18/2010	DEBIT	HUDSON'S	X	-916.46	-1,111.91
Check	10/19/2010	DEBIT	KROGER	X	-30.11	-1,142.02
Check	10/20/2010	ATM	ATM	X	-400.00	-1,542.02
Check	10/20/2010	DEBIT	CVS PHARMACY	X	-25.87	-1,567.89
Check	10/22/2010	DEBIT	SAM'S CLUB	X	-84.42	-1,652.31
Bill Pmt -Check	11/1/2010	EFT	ENTERGY	X	-100.00	-1,752.31
Bill Pmt -Check	11/1/2010	EFT	AT&T	X	-41.08	-1,793.39
Check	11/1/2010	EFT	J.C. PENNEY CO I...	X	-25.90	-1,819.29
Check	11/3/2010	EFT	AARP HEALTH CA...	X	-198.75	-2,018.04
Check	11/3/2010	DEBIT	SAM'S CLUB	X	-65.79	-2,083.83
Check	11/5/2010	EFT	THE CLARION-LED...	X	-16.50	-2,100.33
Total Checks and Payments					-2,100.33	-2,100.33
Deposits and Credits - 2 items						
Deposit	11/3/2010	DEP	US TREASURY	X	1,639.00	1,639.00
Deposit	11/5/2010	INT	INTEREST_EARNED	X	0.13	1,639.13
Total Deposits and Credits					1,639.13	1,639.13
Total Cleared Transactions					-461.20	-461.20
Cleared Balance					-461.20	3,653.65
Register Balance as of 11/05/2010					-461.20	3,653.65
New Transactions						
Checks and Payments - 37 items						
Bill Pmt -Check	11/9/2010	5120	CITY OF PEARL		-54.15	-54.15
Check	11/11/2010	5121	FRED'S	M	-16.00	-70.15
Check	11/11/2010	DEBIT	FRED'S	M	-5.35	-75.50
Check	11/14/2010	EFT	STATE FARM INSU...	M	-306.61	-382.11
Check	11/22/2010	DEBIT	SAM'S CLUB	M	-83.02	-465.13
Check	11/25/2010	DEBIT	WAL-MART	M	-5.70	-470.83
Bill Pmt -Check	11/26/2010	EFT	ENTERGY	M	-100.00	-570.83
Bill Pmt -Check	11/26/2010	EFT	AT&T	M	-40.94	-611.77
Check	11/30/2010	DEBIT	SAM'S CLUB	M	-25.95	-637.72
Check	12/1/2010	EFT	J.C. PENNEY CO I...	M	-25.90	-663.62
Check	12/3/2010	EFT	AARP HEALTH CA...	M	-198.75	-862.37
Check	12/5/2010	EFT	THE CLARION-LED...	M	-16.50	-878.87
Check	12/6/2010	ATM	ATM	M	-500.00	-1,378.87
Check	12/7/2010	5119		M	-60.00	-1,438.87
Check	12/7/2010	DEBIT	CAPTAIN D'S	M	-27.97	-1,466.84
Check	12/7/2010	DEBIT	WALGREEN COMP...	M	-7.27	-1,474.11
Bill Pmt -Check	12/10/2010	5121	CITY OF PEARL		-48.54	-1,522.65
Check	12/13/2010	DEBIT	KROGER	M	-14.22	-1,536.87
Check	12/14/2010	DEBIT	SAM'S CLUB	M	-61.43	-1,598.30
Check	12/27/2010	ATM	ATM	M	-500.00	-2,098.30
Check	12/29/2010	EFT	BANKCORP SOUTH	M	-30.00	-2,128.30
Check	1/1/2011	EFT	J.C. PENNEY CO I...	M	-31.69	-2,159.99
Check	1/3/2011	EFT	AARP HEALTH CA...		-198.75	-2,358.74
Check	1/4/2011	DEBIT	SAM'S CLUB	M	-70.34	-2,429.08
Check	1/4/2011	DEBIT	KROGER	M	-39.17	-2,468.25
Check	1/4/2011	DEBIT	WALGREEN COMP...	M	-5.70	-2,473.95
Check	1/5/2011	EFT		M	-217.72	-2,691.67
Check	1/5/2011	EFT	THE CLARION-LED...	M	-16.50	-2,708.17
Check	1/6/2011	ATM	CASH	M	-500.00	-3,208.17
Bill Pmt -Check	1/6/2011	EFT	AT&T	M	-41.02	-3,249.19

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Kimberly_Maxine
Reconciliation Detail
M_TrustMark-Ck, Period Ending 11/05/2010

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	1/10/2011	EFT	ENTERGY	M	-125.00	-3,374.19
Check	1/10/2011	DEBIT	WAL-MART	M	-91.76	-3,465.95
Check	1/10/2011	DEBIT	KROGER	M	-11.24	-3,477.19
Check	1/11/2011	ATM	ATM	M	-500.00	-3,977.19
Check	1/11/2011	5122	WILLMUT GAS CO	M	-70.00	-4,047.19
Bill Pmt -Check	1/11/2011	EFT	CITY OF PEARL	M	-51.04	-4,098.23
Check	2/1/2011	EFT	J.C. PENNEY CO I...		-31.69	-4,129.92
Total Checks and Payments					-4,129.92	-4,129.92
Deposits and Credits - 4 items						
Deposit	12/3/2010		US TREASURY	M	1,639.00	1,639.00
Deposit	12/7/2010			M	0.15	1,639.15
Deposit	1/3/2011		US TREASURY	M	1,639.00	3,278.15
Deposit	1/7/2011			M	0.16	3,278.31
Total Deposits and Credits					3,278.31	3,278.31
Total New Transactions					-851.61	-851.61
Ending Balance					-1,312.81	2,802.04