

Kimberly_Maxine
Reconciliation Detail
M_TrustMark-Ck, Period Ending 12/07/2010

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						3,653.65
Cleared Transactions						
Checks and Payments - 15 items						
Bill Pmt -Check	11/9/2010	5120	CITY OF PEARL	X	-54.15	-54.15
Check	11/11/2010	5121	FRED'S	X	-16.00	-70.15
Check	11/11/2010	DEBIT	FRED'S	X	-5.35	-75.50
Check	11/14/2010	EFT	STATE FARM INSU...	X	-306.61	-382.11
Check	11/22/2010	DEBIT	SAM'S CLUB	X	-83.02	-465.13
Check	11/25/2010	DEBIT	WAL-MART	X	-5.70	-470.83
Bill Pmt -Check	11/26/2010	EFT	ENTERGY	X	-100.00	-570.83
Bill Pmt -Check	11/26/2010	EFT	AT&T	X	-40.94	-611.77
Check	11/30/2010	DEBIT	SAM'S CLUB	X	-25.95	-637.72
Check	12/1/2010	EFT	J.C. PENNEY CO I...	X	-25.90	-663.62
Check	12/3/2010	EFT	AARP HEALTH CA...	X	-198.75	-862.37
Check	12/5/2010	EFT	THE CLARION-LED...	X	-16.50	-878.87
Check	12/6/2010	ATM	ATM	X	-500.00	-1,378.87
Check	12/7/2010	5119	WILLMUT GAS CO	X	-60.00	-1,438.87
Check	12/7/2010	DEBIT	WALGREEN COMP...	X	-7.27	-1,446.14
Total Checks and Payments					-1,446.14	-1,446.14
Deposits and Credits - 2 items						
Deposit	12/3/2010		US TREASURY	X	1,639.00	1,639.00
Deposit	12/7/2010			X	0.15	1,639.15
Total Deposits and Credits					1,639.15	1,639.15
Total Cleared Transactions					193.01	193.01
Cleared Balance					193.01	3,846.66
Uncleared Transactions						
Checks and Payments - 1 item						
Check	12/7/2010	DEBIT	CAPTAIN D'S	M	-27.97	-27.97
Total Checks and Payments					-27.97	-27.97
Total Uncleared Transactions					-27.97	-27.97
Register Balance as of 12/07/2010					165.04	3,818.69
New Transactions						
Checks and Payments - 21 items						
Bill Pmt -Check	12/10/2010	5121	CITY OF PEARL		-48.54	-48.54
Check	12/13/2010	DEBIT	KROGER	M	-14.22	-62.76
Check	12/14/2010	DEBIT	SAM'S CLUB	M	-61.43	-124.19
Check	12/27/2010	ATM	ATM	M	-500.00	-624.19
Check	12/29/2010	EFT	BANKCORP SOUTH	M	-30.00	-654.19
Check	1/1/2011	EFT	J.C. PENNEY CO I...	M	-31.69	-685.88
Check	1/3/2011	EFT	AARP HEALTH CA...		-198.75	-884.63
Check	1/4/2011	DEBIT	SAM'S CLUB	M	-70.34	-954.97
Check	1/4/2011	DEBIT	KROGER	M	-39.17	-994.14
Check	1/4/2011	DEBIT	WALGREEN COMP...	M	-5.70	-999.84
Check	1/5/2011	EFT		M	-217.72	-1,217.56
Check	1/5/2011	EFT	THE CLARION-LED...	M	-16.50	-1,234.06
Check	1/6/2011	ATM	CASH	M	-500.00	-1,734.06
Bill Pmt -Check	1/6/2011	EFT	AT&T	M	-41.02	-1,775.08
Bill Pmt -Check	1/10/2011	EFT	ENTERGY	M	-125.00	-1,900.08
Check	1/10/2011	DEBIT	WAL-MART	M	-91.76	-1,991.84
Check	1/10/2011	DEBIT	KROGER	M	-11.24	-2,003.08
Check	1/11/2011	ATM	ATM	M	-500.00	-2,503.08
Check	1/11/2011	5122	WILLMUT GAS CO	M	-70.00	-2,573.08
Bill Pmt -Check	1/11/2011	EFT	CITY OF PEARL	M	-51.04	-2,624.12
Check	2/1/2011	EFT	J.C. PENNEY CO I...		-31.69	-2,655.81
Total Checks and Payments					-2,655.81	-2,655.81

5:57 PM

01/15/11

Kimberly_Maxine
Reconciliation Detail
M_TrustMark-Ck, Period Ending 12/07/2010

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 2 items						
Deposit	1/3/2011		US TREASURY	M	1,639.00	1,639.00
Deposit	1/7/2011			M	0.16	1,639.16
Total Deposits and Credits					1,639.16	1,639.16
Total New Transactions					-1,016.65	-1,016.65
Ending Balance					-851.61	2,802.04