

6:04 PM

01/15/11

Kimberly_Maxine
Reconciliation Detail
M_TrustMark-Ck, Period Ending 01/07/2011

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						3,846.66
Cleared Transactions						
Checks and Payments - 13 items						
Check	12/7/2010	DEBIT	CAPTAIN D'S	X	-27.97	-27.97
Bill Pmt -Check	12/10/2010	5121	CITY OF PEARL	X	-48.54	-76.51
Check	12/13/2010	DEBIT	KROGER	X	-14.22	-90.73
Check	12/14/2010	DEBIT	SAM'S CLUB	X	-61.43	-152.16
Check	12/27/2010	ATM	ATM	X	-500.00	-652.16
Check	12/29/2010	5095	BANKCORP SOUTH	X	-30.00	-682.16
Check	1/1/2011	EFT	J.C. PENNEY CO I...	X	-31.69	-713.85
Check	1/4/2011	DEBIT	SAM'S CLUB	X	-70.34	-784.19
Check	1/4/2011	DEBIT	KROGER	X	-39.17	-823.36
Check	1/4/2011	DEBIT	WALGREEN COMP...	X	-5.70	-829.06
Check	1/5/2011	EFT	AARP HEALTH CA...	X	-217.72	-1,046.78
Check	1/5/2011	EFT	THE CLARION-LED...	X	-16.50	-1,063.28
Check	1/6/2011	ATM	CASH	X	-500.00	-1,563.28
Total Checks and Payments					-1,563.28	-1,563.28
Deposits and Credits - 2 items						
Deposit	1/3/2011		US TREASURY	X	1,639.00	1,639.00
Deposit	1/7/2011			X	0.16	1,639.16
Total Deposits and Credits					1,639.16	1,639.16
Total Cleared Transactions					75.88	75.88
Cleared Balance					75.88	3,922.54
Uncleared Transactions						
Checks and Payments - 2 items						
Check	1/3/2011	EFT	AARP HEALTH CA...		-198.75	-198.75
Bill Pmt -Check	1/6/2011	EFT	AT&T	M	-41.02	-239.77
Total Checks and Payments					-239.77	-239.77
Total Uncleared Transactions					-239.77	-239.77
Register Balance as of 01/07/2011					-163.89	3,682.77
New Transactions						
Checks and Payments - 7 items						
Bill Pmt -Check	1/10/2011	EFT	ENTERGY	M	-125.00	-125.00
Check	1/10/2011	DEBIT	WAL-MART	M	-91.76	-216.76
Check	1/10/2011	DEBIT	KROGER	M	-11.24	-228.00
Check	1/11/2011	ATM	ATM	M	-500.00	-728.00
Check	1/11/2011	5122	WILLMUT GAS CO	M	-70.00	-798.00
Bill Pmt -Check	1/11/2011	EFT	CITY OF PEARL	M	-51.04	-849.04
Check	2/1/2011	EFT	J.C. PENNEY CO I...		-31.69	-880.73
Total Checks and Payments					-880.73	-880.73
Total New Transactions					-880.73	-880.73
Ending Balance					-1,044.62	2,802.04