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Kimberly_Maxine
Reconciliation Detail
M_TrustMark-Ck, Period Ending 02/07/2011

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						3,922.54
Cleared Transactions						
Checks and Payments - 24 items						
Bill Pmt -Check	1/6/2011	EFT	AT&T	X	-41.02	-41.02
Bill Pmt -Check	1/10/2011	EFT	ENTERGY	X	-125.00	-166.02
Check	1/10/2011	DEBIT	WAL-MART	X	-91.76	-257.78
Check	1/10/2011	DEBIT	KROGER	X	-11.24	-269.02
Check	1/11/2011	ATM	ATM	X	-500.00	-769.02
Check	1/11/2011	5122	WILLMUT GAS CO	X	-70.00	-839.02
Bill Pmt -Check	1/11/2011	5125	CITY OF PEARL	X	-51.04	-890.06
Check	1/14/2011	DEBIT	SAM'S CLUB	X	-95.49	-985.55
Check	1/18/2011	DEBIT	WALGREEN COMP...	X	-2.50	-988.05
Check	1/19/2011	DEBIT	KROGER	X	-9.08	-997.13
Check	1/24/2011	5515	Charles Jones Plunb...	X	-112.35	-1,109.48
Check	1/24/2011	DEBIT	WALGREEN COMP...	X	-2.50	-1,111.98
Check	1/25/2011	DEBIT	Pavilion Pharmacy	X	-6.30	-1,118.28
Check	1/26/2011	debit	SAM'S CLUB	X	-99.72	-1,218.00
Check	1/26/2011	DEBIT	KROGER	X	-20.49	-1,238.49
Check	1/26/2011	DEBIT	WALGREEN COMP...	X	-17.19	-1,255.68
Check	1/28/2011	5516	RANKIN COUNTY ...	X	-705.53	-1,961.21
Check	1/30/2011	DEBIT	KROGER	X	-1.06	-1,962.27
Check	2/1/2011	EFT	J.C. PENNEY CO I...	X	-31.69	-1,993.96
Bill Pmt -Check	2/2/2011	EFT	ENTERGY	X	-100.00	-2,093.96
Check	2/2/2011	DEBIT	SAM'S CLUB	X	-69.31	-2,163.27
Bill Pmt -Check	2/2/2011	EFT	AT&T	X	-41.02	-2,204.29
Check	2/3/2011	EFT	AARP HEALTH CA...	X	-217.72	-2,422.01
Check	2/7/2011	DEBIT	WALGREEN COMP...	X	-20.10	-2,442.11
Total Checks and Payments					-2,442.11	-2,442.11
Deposits and Credits - 2 items						
Deposit	2/3/2011		US TREASURY	X	1,639.00	1,639.00
Deposit	2/7/2011			X	0.12	1,639.12
Total Deposits and Credits					1,639.12	1,639.12
Total Cleared Transactions					-802.99	-802.99
Cleared Balance					-802.99	3,119.55
Uncleared Transactions						
Checks and Payments - 3 items						
Bill Pmt -Check	2/2/2011	EFT	CITY OF PEARL	M	-45.86	-45.86

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Kimberly_Maxine
Reconciliation Detail
M_TrustMark-Ck, Period Ending 02/07/2011

Type	Date	Num	Name	Clr	Amount	Balance
Check	2/5/2011	EFT	THE CLARION-LED...	M	-16.50	-62.36
Check	2/7/2011	DEBIT	KROGER	M	-6.56	-68.92
Total Checks and Payments					-68.92	-68.92
Total Uncleared Transactions					-68.92	-68.92
Register Balance as of 02/07/2011					-871.91	3,050.63
New Transactions						
Checks and Payments - 261 items						
Check	2/9/2011	DEBIT	WALGREEN COMP...	M	-6.30	-6.30
Check	2/14/2011	ATM	ATM	M	-500.00	-506.30
Check	2/15/2011	DEBIT	WALGREEN COMP...	M	-2.50	-508.80
Check	2/18/2011	DEBIT	SAM'S CLUB	M	-56.36	-565.16
Check	2/22/2011	ATM	ATM	M	-500.00	-1,065.16
Check	2/22/2011	DEBIT	WALGREEN COMP...	M	-2.50	-1,067.66
Check	2/24/2011	DEBIT	WALGREEN COMP...	M	-13.72	-1,081.38
Check	2/28/2011	DEBIT	SAM'S CLUB	M	-34.36	-1,115.74
Check	3/1/2011	EFT	J.C. PENNEY CO I...	M	-31.69	-1,147.43
Check	3/1/2011	DEBIT	WALGREEN COMP...	M	-25.44	-1,172.87
Check	3/3/2011	EFT	AARP HEALTH CA...	M	-217.72	-1,390.59
Check	3/3/2011	DEBIT	SAM'S CLUB	M	-48.15	-1,438.74
Check	3/3/2011	DEBIT	WALGREEN COMP...	M	-6.27	-1,445.01
Check	3/4/2011	ATM	ATM	M	-500.00	-1,945.01
Check	3/5/2011	EFT	THE CLARION-LED...	M	-16.50	-1,961.51
Bill Pmt -Check	3/7/2011	EFT	AT&T	M	-41.48	-2,002.99
Bill Pmt -Check	3/9/2011	EFT	CITY OF PEARL	M	-58.10	-2,061.09
Check	3/9/2011	DEBIT	WALGREEN COMP...	M	-36.03	-2,097.12
Check	3/9/2011	DEBIT	KROGER	M	-12.81	-2,109.93
Check	3/10/2011	DEBIT	KROGER	M	-5.35	-2,115.28
Check	3/11/2011	DEBIT	WALGREEN COMP...	M	-14.51	-2,129.79
Check	3/14/2011	DEBIT	WALGREEN COMP...	M	-2.50	-2,132.29
Check	3/28/2011	DEBIT	WALGREEN COMP...	M	-2.50	-2,134.79
Check	4/1/2011	EFT	J.C. PENNEY CO I...	M	-31.69	-2,166.48
Check	4/3/2011	EFT	AARP HEALTH CA...	M	-217.72	-2,384.20
Check	4/4/2011	DEBIT	SAM'S CLUB	M	-57.48	-2,441.68
Bill Pmt -Check	4/4/2011	EFT	CITY OF PEARL	M	-50.00	-2,491.68
Check	4/4/2011	DEBIT	WALGREEN COMP...	M	-20.10	-2,511.78
Check	4/4/2011	DEBIT	WALGREEN COMP...	M	-6.30	-2,518.08
Check	4/5/2011	EFT	THE CLARION-LED...	M	-16.50	-2,534.58
Check	4/6/2011	DEBIT	LOWE'S	M	-27.78	-2,562.36
Bill Pmt -Check	4/15/2011	EFT	ENTERGY	M	-100.00	-2,662.36
Bill Pmt -Check	4/15/2011	EFT	AT&T	M	-41.21	-2,703.57
Check	4/25/2011	DEBIT	SAM'S CLUB	M	-35.77	-2,739.34
Check	4/25/2011	DEBIT	WALGREEN COMP...	M	-16.28	-2,755.62
Check	4/27/2011	DEBIT	WALGREEN COMP...	M	-2.50	-2,758.12
Check	5/1/2011	EFT	J.C. PENNEY CO I...	M	-31.69	-2,789.81
Check	5/2/2011	ATM	ATM	M	-500.00	-3,289.81

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Kimberly_Maxine
Reconciliation Detail
M_TrustMark-Ck, Period Ending 02/07/2011

Type	Date	Num	Name	Clr	Amount	Balance
Check	5/3/2011	EFT	AARP HEALTH CA...	M	-217.72	-3,507.53
Check	5/4/2011	EFT	STATE FARM INSU...	M	-323.42	-3,830.95
Bill Pmt -Check	5/4/2011	EFT	AT&T	M	-41.14	-3,872.09
Check	5/5/2011	EFT	THE CLARION-LED...	M	-16.50	-3,888.59
Check	5/6/2011	DEBIT	WALGREEN COMP...	M	-25.44	-3,914.03
Bill Pmt -Check	5/10/2011	EFT	ENTERGY	M	-125.00	-4,039.03
Check	5/10/2011	DEBIT	SAM'S CLUB	M	-101.50	-4,140.53
Bill Pmt -Check	5/10/2011	EFT5...	CITY OF PEARL	M	-50.00	-4,190.53
Check	5/10/2011	EFT5...	WILLMUT GAS CO	M	-40.00	-4,230.53
Check	5/11/2011	ATM	ATM	M	-500.00	-4,730.53
Check	5/19/2011	ATM	ATM	M	-500.00	-5,230.53
Check	5/22/2011	DEBIT	WALGREEN COMP...	M	-44.20	-5,274.73
Check	5/24/2011	DEBIT	SAM'S CLUB	M	-34.12	-5,308.85
Check	6/1/2011	EFT	J.C. PENNEY CO I...	M	-31.69	-5,340.54
Bill Pmt -Check	6/2/2011	EFT	ENTERGY	M	-125.00	-5,465.54
Check	6/3/2011	EFT	AARP HEALTH CA...	M	-217.72	-5,683.26
Check	6/5/2011	EFT	THE CLARION-LED...	M	-16.50	-5,699.76
Check	6/6/2011	ATM	ATM	M	-400.00	-6,099.76
Bill Pmt -Check	6/7/2011	EFT	AT&T	M	-41.16	-6,140.92
Check	6/7/2011	5134	WILLMUT GAS CO	M	-40.00	-6,180.92
Check	6/7/2011	DEBIT	KROGER	M	-20.43	-6,201.35
Check	6/7/2011	DEBIT	WALGREEN COMP...	M	-13.80	-6,215.15
Check	6/9/2011	DEBIT	SAM'S CLUB	M	-67.98	-6,283.13
Check	6/14/2011	DEBIT	WALGREEN COMP...	M	-8.80	-6,291.93
Check	6/20/2011	EFT	STATE FARM INSU...	M	-520.00	-6,811.93
Bill Pmt -Check	6/27/2011	EFT	AT&T	M	-41.16	-6,853.09
Check	6/27/2011	DEBIT	WALGREEN COMP...	M	-2.50	-6,855.59
Check	7/1/2011	EFT	J.C. PENNEY CO I...	M	-31.69	-6,887.28
Check	7/3/2011	EFT	AARP HEALTH CA...	M	-217.72	-7,105.00
Check	7/5/2011	DEBIT	SAM'S CLUB	M	-79.58	-7,184.58
Check	7/5/2011	DEBIT	SAM'S CLUB	M	-27.42	-7,212.00
Check	7/5/2011	DEBIT	KROGER	M	-21.10	-7,233.10
Check	7/5/2011	EFT	THE CLARION-LED...	M	-16.50	-7,249.60
Check	7/6/2011	DEBIT	KROGER	M	-9.51	-7,259.11
Bill Pmt -Check	7/11/2011	EFT	ENTERGY	M	-100.00	-7,359.11
Check	7/12/2011	ATM	ATM	M	-500.00	-7,859.11
Check	7/12/2011	5135	WILLMUT GAS CO	M	-40.00	-7,899.11
Check	7/12/2011	DEBIT	WALGREEN COMP...	M	-11.30	-7,910.41
Check	7/12/2011	DEBIT	WALGREEN COMP...	M	-2.50	-7,912.91
Check	7/19/2011	DEBIT	WALGREEN COMP...	M	-27.70	-7,940.61
Check	7/20/2011	DEBIT	WALGREEN COMP...	M	-14.96	-7,955.57
Check	7/21/2011	DEBIT	KROGER	M	-56.48	-8,012.05
Check	7/21/2011	DEBIT	SAM'S CLUB	M	-55.68	-8,067.73
Check	7/25/2011	DEBIT	KROGER	M	-6.31	-8,074.04
Check	8/1/2011	DEBIT	WAL-MART	M	-45.86	-8,119.90
Check	8/1/2011	EFT	J.C. PENNEY CO I...	M	-31.69	-8,151.59
Check	8/1/2011	DEBIT	WAL-MART	M	-20.75	-8,172.34
Check	8/1/2011	DEBIT	KROGER	M	-10.58	-8,182.92

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Reconciliation Detail
M_TrustMark-Ck, Period Ending 02/07/2011

Type	Date	Num	Name	Clr	Amount	Balance
Check	8/2/2011	DEBIT	WALGREEN COMP...	M	-24.60	-8,207.52
Check	8/3/2011	EFT	AARP HEALTH CA...	M	-217.72	-8,425.24
Check	8/4/2011	DEBIT	SAM'S CLUB	M	-72.35	-8,497.59
Check	8/5/2011	EFT	THE CLARION-LED...	M	-16.50	-8,514.09
Bill Pmt -Check	8/9/2011	5136	CITY OF PEARL	M	-89.03	-8,603.12
Check	8/9/2011	5137	WILLMUT GAS CO	M	-40.00	-8,643.12
Bill Pmt -Check	8/10/2011	EFT	ENTERGY	M	-125.00	-8,768.12
Bill Pmt -Check	8/10/2011	EFT	ENTERGY	M	-125.00	-8,893.12
Bill Pmt -Check	8/10/2011	EFT	AT&T	M	-45.77	-8,938.89
Check	8/10/2011	DEBIT	WAL-MART	M	-19.25	-8,958.14
Bill Pmt -Check	8/11/2011	CASH	CITY OF PEARL		-35.98	-8,994.12
Check	8/24/2011	DEBIT	SAM'S CLUB	M	-139.06	-9,133.18
Check	8/24/2011	DEBIT	KROGER	M	-28.14	-9,161.32
Check	8/24/2011	DEBIT	WALGREEN COMP...	M	-26.73	-9,188.05
Check	8/29/2011	DEBIT	SAM'S CLUB	M	-43.30	-9,231.35
Check	9/1/2011	EFT	J.C. PENNEY CO I...	M	-31.69	-9,263.04
Check	9/2/2011	ATM	ATM	M	-500.00	-9,763.04
Bill Pmt -Check	9/2/2011	EFT	AT&T	M	-36.98	-9,800.02
Check	9/2/2011	DEBIT	KROGER	M	-20.19	-9,820.21
Check	9/3/2011	EFT	AARP HEALTH CA...	M	-217.72	-10,037.93
Check	9/5/2011	EFT	THE CLARION-LED...	M	-16.50	-10,054.43
Check	9/6/2011	DEBIT	KROGER	M	-31.19	-10,085.62
Check	9/7/2011	5138	WILLMUT GAS CO	M	-40.00	-10,125.62
Check	9/12/2011	ATM	ATM	M	-500.00	-10,625.62
Check	9/12/2011	DEBIT	SONIC	M	-7.67	-10,633.29
Check	9/14/2011	DEBIT	SAM'S CLUB	M	-56.25	-10,689.54
Check	9/14/2011	DEBIT	KROGER	M	-46.19	-10,735.73
Check	9/19/2011	DEBIT	WALGREEN COMP...	M	-15.16	-10,750.89
Check	9/20/2011	DEBIT	BERRY'S SEAFOO...	M	-45.43	-10,796.32
Check	9/21/2011	DEBIT	KROGER	M	-31.68	-10,828.00
Check	9/22/2011	DEBIT	WALGREEN COMP...	M	-10.69	-10,838.69
Check	9/23/2011	DEBIT	REVEL HARDWARE	M	-19.16	-10,857.85
Check	9/27/2011	DEBIT	KROGER	M	-29.04	-10,886.89
Check	9/28/2011	DEBIT	SAM'S CLUB	M	-42.37	-10,929.26
Check	9/28/2011	EFT	CASH	M	-14.00	-10,943.26
Bill Pmt -Check	9/30/2011	EFT	ENTERGY	M	-125.00	-11,068.26
Check	9/30/2011	DEBIT	WALGREEN COMP...	M	-32.94	-11,101.20
Bill Pmt -Check	9/30/2011	EFT	AT&T	M	-32.14	-11,133.34
Check	9/30/2011	DEBIT	WALGREEN COMP...	M	-10.69	-11,144.03
Check	10/1/2011	EFT	J.C. PENNEY CO I...	M	-31.69	-11,175.72
Check	10/3/2011	EFT	AARP HEALTH CA...	M	-217.72	-11,393.44
Bill Pmt -Check	10/3/2011	EFT	ENTERGY		-125.00	-11,518.44
Bill Pmt -Check	10/3/2011	5141	CITY OF PEARL		-58.63	-11,577.07
Check	10/4/2011	DEBIT	WALGREEN COMP...	M	-13.90	-11,590.97
Check	10/5/2011	ATM	ATM	M	-500.00	-12,090.97
Check	10/5/2011	ATM	ATM	M	-500.00	-12,590.97
Check	10/5/2011	EFT	THE CLARION-LED...	M	-16.50	-12,607.47
Check	10/11/2011	DEBIT	ANTHONY RICHAR...	M	-63.95	-12,671.42

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Kimberly_Maxine
Reconciliation Detail
M_TrustMark-Ck, Period Ending 02/07/2011

Type	Date	Num	Name	Clr	Amount	Balance
Check	10/12/2011	ATM	ATM	M	-500.00	-13,171.42
Check	10/19/2011	DEBIT	WAL-MART	M	-71.30	-13,242.72
Check	10/21/2011	ATM	ATM	M	-500.00	-13,742.72
Check	10/21/2011	DEBIT	WALGREEN COMP...	M	-3.20	-13,745.92
Check	10/25/2011	DEBIT	KROGER	M	-53.65	-13,799.57
Bill Pmt -Check	10/25/2011	EFT	AT&T	M	-34.55	-13,834.12
Check	10/25/2011	DEBIT	WALGREEN COMP...	M	-20.83	-13,854.95
Check	10/25/2011	DEBIT	FRED'S	M	-5.99	-13,860.94
Check	10/27/2011	DEBIT	SAM'S CLUB	M	-43.43	-13,904.37
Check	11/1/2011	EFT	J.C. PENNEY CO I...	M	-31.69	-13,936.06
Check	11/1/2011	DEBIT	WALGREEN COMP...	M	-10.14	-13,946.20
Check	11/3/2011	EFT	AARP HEALTH CA...	M	-217.72	-14,163.92
Check	11/5/2011	EFT	THE CLARION-LED...	M	-16.50	-14,180.42
Bill Pmt -Check	11/7/2011	EFT	ENTERGY	M	-125.00	-14,305.42
Check	11/7/2011	5140	WILLMUT GAS CO	M	-40.00	-14,345.42
Check	11/14/2011	DEBIT	WAL-MART	M	-14.76	-14,360.18
Check	11/15/2011	DEBIT	WALGREEN COMP...	M	-19.50	-14,379.68
Bill Pmt -Check	11/16/2011	EFT	CITY OF PEARL	M	-39.92	-14,419.60
Check	11/21/2011	DEBIT	SAM'S CLUB	M	-32.11	-14,451.71
Check	11/21/2011	XFER	XFER TO MBASS	M	-17.78	-14,469.49
Check	11/21/2011	DEBIT	SHELL	M	-5.16	-14,474.65
Check	11/25/2011	DEBIT	KROGER	M	-20.34	-14,494.99
Check	11/30/2011	ATM	ATM	M	-500.00	-14,994.99
Check	11/30/2011	DEBIT	SAM'S CLUB	M	-82.71	-15,077.70
Check	11/30/2011	DEBIT	CVS PHARMACY	M	-37.88	-15,115.58
Check	12/1/2011	EFT	J.C. PENNEY CO I...	M	-31.69	-15,147.27
Check	12/2/2011	ATM	ATM	M	-500.00	-15,647.27
Bill Pmt -Check	12/2/2011	EFT	AT&T	M	-34.52	-15,681.79
Check	12/3/2011	EFT	AARP HEALTH CA...	M	-217.72	-15,899.51
Check	12/5/2011	DEBIT	KROGER	M	-34.88	-15,934.39
Check	12/5/2011	EFT	THE CLARION-LED...	M	-16.50	-15,950.89
Check	12/6/2011	EFT	STATE FARM INSU...	M	-255.33	-16,206.22
Bill Pmt -Check	12/6/2011	EFT	ENTERGY	M	-100.00	-16,306.22
Check	12/7/2011	debit	WALGREEN COMP...	M	-7.27	-16,313.49
Check	12/9/2011	debit	SAM'S CLUB	M	-83.58	-16,397.07
Check	12/9/2011	5142	WILLMUT GAS CO	M	-40.00	-16,437.07
Check	12/9/2011	debit	KROGER	M	-7.47	-16,444.54
Bill Pmt -Check	12/12/2011	5145	CITY OF PEARL		-45.33	-16,489.87
Check	12/12/2011	debit	WALGREEN COMP...	M	-6.41	-16,496.28
Check	12/15/2011	DEBIT	LOWE'S	M	-576.73	-17,073.01
Check	12/20/2011	ATM	ATM	M	-500.00	-17,573.01
Check	12/20/2011	DEBIT	SAM'S CLUB	M	-122.86	-17,695.87
Check	12/20/2011	EFT	WORLD KITCHEN ...	M	-62.84	-17,758.71
Check	12/20/2011	DEBIT	WALGREEN COMP...	M	-29.93	-17,788.64
Check	12/27/2011	DEBIT	KROGER	M	-11.47	-17,800.11
Check	1/1/2012	EFT	J.C. PENNEY CO I...	M	-31.69	-17,831.80
Check	1/3/2012	EFT	AARP HEALTH CA...	M	-217.72	-18,049.52
Check	1/4/2012	DEBIT	WALGREEN COMP...	M	-2.60	-18,052.12

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Reconciliation Detail
M_TrustMark-Ck, Period Ending 02/07/2011

Type	Date	Num	Name	Clr	Amount	Balance
Check	1/5/2012	DEBIT	SAM'S CLUB	M	-29.99	-18,082.11
Check	1/5/2012	EFT	THE CLARION-LED...	M	-16.50	-18,098.61
Check	1/5/2012	DEBIT	REVEL HARDWARE	M	-8.29	-18,106.90
Check	1/9/2012	DEBIT	WALGREEN COMP...	M	-11.22	-18,118.12
Check	1/9/2012	DEBIT	WALGREEN COMP...	M	-7.48	-18,125.60
Check	1/9/2012	DEBIT	WALGREEN COMP...	M	-6.50	-18,132.10
Check	1/10/2012	5146	WILLMUT GAS CO	M	-40.00	-18,172.10
Check	1/12/2012	5518	RANKIN COUNTY ...	M	-543.71	-18,715.81
Check	1/12/2012	ATM	ATM	M	-500.00	-19,215.81
Bill Pmt -Check	1/12/2012	EFT	AT&T	M	-34.52	-19,250.33
Bill Pmt -Check	1/18/2012	5148	CITY OF PEARL	M	-47.16	-19,297.49
Check	1/31/2012	DEBIT	SAM'S CLUB	M	-103.05	-19,400.54
Check	1/31/2012	DEBIT	CVS PHARMACY	M	-36.67	-19,437.21
Bill Pmt -Check	2/1/2012	EFT	ENTERGY	M	-125.00	-19,562.21
Bill Pmt -Check	2/1/2012	EFT	AT&T	M	-35.62	-19,597.83
Check	2/1/2012	EFT	J.C. PENNEY CO I...	M	-31.69	-19,629.52
Check	2/2/2012	DEBIT	SAM'S CLUB	M	-31.86	-19,661.38
Check	2/3/2012	EFT	AARP HEALTH CA...	M	-217.72	-19,879.10
Check	2/3/2012	EFT	PAYPAL	M	-15.00	-19,894.10
Check	2/5/2012	EFT	THE CLARION-LED...	M	-16.50	-19,910.60
Check	2/6/2012	ATM	ATM	M	-500.00	-20,410.60
Check	2/6/2012	DEBIT	WALGREEN COMP...	M	-3.20	-20,413.80
Bill Pmt -Check	2/7/2012	EFT	CITY OF PEARL	M	-59.59	-20,473.39
Check	2/7/2012	DEBIT	KROGER	M	-4.26	-20,477.65
Check	2/8/2012	DEBIT	WALGREEN COMP...	M	-11.32	-20,488.97
Check	2/13/2012	DEBIT	KROGER	M	-7.48	-20,496.45
Check	2/21/2012	DEBIT	SAM'S CLUB	M	-68.96	-20,565.41
Check	2/21/2012	EFT	PAYPAL	M	-22.03	-20,587.44
Check	2/21/2012	DEBIT	KROGER	M	-17.53	-20,604.97
Check	2/21/2012	DEBIT	WALGREEN COMP...	M	-3.19	-20,608.16
Check	2/22/2012	DEBIT	LOWE'S	M	-38.37	-20,646.53
Check	2/23/2012	DEBIT	LOWE'S	M	-54.52	-20,701.05
Check	2/23/2012	DEBIT	WALGREEN COMP...	M	-5.87	-20,706.92
Check	2/24/2012	DEBIT	COUNTY MARKET	M	-110.88	-20,817.80
Check	2/24/2012	DEBIT	REVEL HARDWARE	M	-15.54	-20,833.34
Check	2/27/2012	DEBIT	SAM'S CLUB	M	-37.99	-20,871.33
Check	2/28/2012	DEBIT	SPEED LUBE	M	-36.37	-20,907.70
Check	2/28/2012	DEBIT	WAL-MART	M	-16.49	-20,924.19
Check	3/1/2012	5519	Orkin Pest Control	M	-1,440.22	-22,364.41
Bill Pmt -Check	3/1/2012	EFT	AT&T	M	-36.08	-22,400.49
Check	3/1/2012	EFT	J.C. PENNEY CO I...	M	-31.69	-22,432.18
Check	3/3/2012	EFT	AARP HEALTH CA...	M	-217.72	-22,649.90
Check	3/5/2012	EFT	THE CLARION-LED...	M	-16.50	-22,666.40
Bill Pmt -Check	3/13/2012	EFT	ENTERGY	M	-125.00	-22,791.40
Check	3/19/2012	ATM	ATM	M	-500.00	-23,291.40
Bill Pmt -Check	3/19/2012	5152	CITY OF PEARL	M	-78.00	-23,369.40
Check	3/22/2012	DEBIT	CVS PHARMACY	M	-25.12	-23,394.52
Check	3/27/2012	DEBIT	WALGREEN COMP...	M	-5.87	-23,400.39

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Reconciliation Detail
M_TrustMark-Ck, Period Ending 02/07/2011

Type	Date	Num	Name	Clr	Amount	Balance
Check	3/31/2012	DEBIT	WALGREEN COMP...	M	-18.70	-23,419.09
Check	4/1/2012	EFT	J.C. PENNEY CO I...	M	-31.69	-23,450.78
Check	4/2/2012	ATM	ATM	M	-500.00	-23,950.78
Check	4/2/2012	DEBIT	SAM'S CLUB	M	-97.48	-24,048.26
Bill Pmt -Check	4/2/2012	EFT	AT&T	M	-35.80	-24,084.06
Check	4/3/2012	EFT	AARP HEALTH CA...	M	-223.22	-24,307.28
Check	4/5/2012	EFT	THE CLARION-LED...	M	-16.50	-24,323.78
Bill Pmt -Check	4/12/2012	5153	CITY OF PEARL		-41.81	-24,365.59
Bill Pmt -Check	4/13/2012	EFT	ENTERGY	M	-125.00	-24,490.59
Check	4/19/2012	DEBIT	CVS PHARMACY	M	-9.41	-24,500.00
Check	4/25/2012	DEBIT	WALGREEN COMP...	M	-44.39	-24,544.39
Bill Pmt -Check	4/27/2012	EFT	AT&T	M	-35.75	-24,580.14
Check	4/30/2012	DEBIT	KROGER	M	-60.65	-24,640.79
Check	5/1/2012		STATE FARM INSU...	M	-258.29	-24,899.08
Bill Pmt -Check	5/1/2012	EFT	ENTERGY	M	-125.00	-25,024.08
Check	5/1/2012	EFT	J.C. PENNEY CO I...	M	-31.69	-25,055.77
Check	5/1/2012	DEBIT	TONY'S FISH HOU...	M	-24.48	-25,080.25
Check	5/3/2012	EFT	AARP HEALTH CA...	M	-223.22	-25,303.47
Bill Pmt -Check	5/3/2012	EFT	CITY OF PEARL	M	-41.72	-25,345.19
Check	5/5/2012	EFT	THE CLARION-LED...	M	-16.50	-25,361.69
Check	5/17/2012	DEBIT	SAM'S CLUB	M	-90.29	-25,451.98
Check	5/17/2012	DEBIT	SAM'S CLUB	M	-33.86	-25,485.84
Check	5/22/2012	DEBIT		M	-8.22	-25,494.06
Check	5/29/2012	ATM	ATM	M	-500.00	-25,994.06
Check	5/30/2012	DEBIT	SAM'S CLUB	M	-79.18	-26,073.24
Check	6/1/2012	EFT	J.C. PENNEY CO I...	M	-31.69	-26,104.93
Check	6/3/2012	EFT	AARP HEALTH CA...	M	-223.22	-26,328.15
Check	6/5/2012	EFT	THE CLARION-LED...	M	-16.50	-26,344.65
Bill Pmt -Check	6/7/2012	EFT	ENTERGY	M	-75.00	-26,419.65
Bill Pmt -Check	6/7/2012	EFT	AT&T	M	-35.77	-26,455.42
Bill Pmt -Check	6/9/2012	EFT	CITY OF PEARL		-40.75	-26,496.17
Total Checks and Payments					-26,496.17	-26,496.17
Deposits and Credits - 36 items						
Deposit	3/3/2011		US TREASURY	M	1,639.00	1,639.00
Deposit	3/7/2011			M	0.10	1,639.10
Deposit	4/3/2011	DEP	US TREASURY	M	1,639.00	3,278.10
Deposit	4/7/2011	INT	DEPOSIT	M	0.12	3,278.22
Deposit	5/3/2011		US TREASURY	M	1,639.00	4,917.22
Deposit	5/6/2011			M	0.15	4,917.37
Deposit	6/3/2011	DEP	US TREASURY	M	1,639.00	6,556.37
Deposit	6/7/2011			M	0.14	6,556.51
Deposit	7/3/2011		US TREASURY	M	1,639.00	8,195.51
Deposit	7/8/2011			M	0.14	8,195.65
Deposit	8/3/2011		US TREASURY	M	1,639.00	9,834.65
Deposit	8/5/2011			M	0.13	9,834.78
Deposit	8/5/2011			M	66.61	9,901.39
Deposit	9/3/2011		US TREASURY	M	1,639.00	11,540.39

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Kimberly_Maxine
Reconciliation Detail
M_TrustMark-Ck, Period Ending 02/07/2011

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	9/8/2011			M	0.20	11,540.59
Deposit	9/16/2011			M	45.53	11,586.12
Deposit	10/3/2011	DEP	US TREASURY	M	1,639.00	13,225.12
Deposit	10/7/2011			M	0.16	13,225.28
Deposit	11/3/2011		US TREASURY	M	1,639.00	14,864.28
Deposit	11/7/2011			M	0.13	14,864.41
Deposit	12/3/2011		US TREASURY	M	1,639.00	16,503.41
Deposit	12/7/2011			M	0.15	16,503.56
Deposit	1/3/2012			M	1,698.00	18,201.56
Deposit	1/9/2012			M	0.12	18,201.68
Deposit	2/3/2012			M	1,698.00	19,899.68
Deposit	2/7/2012			M	0.09	19,899.77
Deposit	3/2/2012	DEP	US TREASURY	M	1,698.00	21,597.77
Deposit	3/7/2012			M	0.10	21,597.87
Deposit	3/8/2012			M	9.10	21,606.97
Deposit	4/3/2012	DEP	US TREASURY	M	1,698.00	23,304.97
Deposit	4/6/2012	INT	INTEREST_EARNED	M	0.07	23,305.04
Deposit	4/25/2012			M	3.75	23,308.79
Deposit	5/3/2012		US TREASURY	M	1,698.00	25,006.79
Deposit	5/7/2012			M	0.10	25,006.89
Deposit	6/3/2012		US TREASURY	M	1,698.00	26,704.89
Deposit	6/7/2012			M	0.12	26,705.01
Total Deposits and Credits					26,705.01	26,705.01
Total New Transactions					208.84	208.84
Ending Balance					-663.07	3,259.47