

Kimberly_Maxine
Reconciliation Detail
M_TrustMark-Ck, Period Ending 03/07/2011

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						3,119.55
Cleared Transactions						
Checks and Payments - 19 items						
Bill Pmt -Check	2/2/2011	5128	CITY OF PEARL	X	-45.86	-45.86
Check	2/5/2011	EFT	THE CLARION-LED...	X	-16.50	-62.36
Check	2/7/2011	DEBIT	KROGER	X	-6.56	-68.92
Check	2/9/2011	DEBIT	WALGREEN COMP...	X	-6.30	-75.22
Check	2/14/2011	ATM	ATM	X	-500.00	-575.22
Check	2/15/2011	DEBIT	WALGREEN COMP...	X	-2.50	-577.72
Check	2/18/2011	DEBIT	SAM'S CLUB	X	-56.36	-634.08
Check	2/22/2011	ATM	ATM	X	-500.00	-1,134.08
Check	2/22/2011	DEBIT	WALGREEN COMP...	X	-2.50	-1,136.58
Check	2/24/2011	DEBIT	WALGREEN COMP...	X	-13.72	-1,150.30
Check	2/28/2011	DEBIT	SAM'S CLUB	X	-34.36	-1,184.66
Check	3/1/2011	EFT	J.C. PENNEY CO I...	X	-31.69	-1,216.35
Check	3/1/2011	DEBIT	WALGREEN COMP...	X	-25.44	-1,241.79
Check	3/3/2011	EFT	AARP HEALTH CA...	X	-217.72	-1,459.51
Check	3/3/2011	DEBIT	SAM'S CLUB	X	-48.15	-1,507.66
Check	3/3/2011	DEBIT	WALGREEN COMP...	X	-6.27	-1,513.93
Check	3/4/2011	ATM	ATM	X	-500.00	-2,013.93
Check	3/5/2011	EFT	THE CLARION-LED...	X	-16.50	-2,030.43
Bill Pmt -Check	3/7/2011	EFT	AT&T	X	-41.48	-2,071.91
Total Checks and Payments					-2,071.91	-2,071.91
Deposits and Credits - 2 items						
Deposit	3/3/2011		US TREASURY	X	1,639.00	1,639.00
Deposit	3/7/2011			X	0.10	1,639.10
Total Deposits and Credits					1,639.10	1,639.10
Total Cleared Transactions					-432.81	-432.81
Cleared Balance					-432.81	2,686.74
Register Balance as of 03/07/2011					-432.81	2,686.74
New Transactions						
Checks and Payments - 245 items						
Bill Pmt -Check	3/9/2011	EFT	CITY OF PEARL		-58.10	-58.10
Check	3/9/2011	DEBIT	WALGREEN COMP...	M	-36.03	-94.13
Check	3/9/2011	DEBIT	KROGER	M	-12.81	-106.94
Check	3/10/2011	DEBIT	KROGER	M	-5.35	-112.29
Check	3/11/2011	DEBIT	WALGREEN COMP...	M	-14.51	-126.80
Check	3/14/2011	DEBIT	WALGREEN COMP...	M	-2.50	-129.30
Check	3/28/2011	DEBIT	WALGREEN COMP...	M	-2.50	-131.80
Check	4/1/2011	EFT	J.C. PENNEY CO I...	M	-31.69	-163.49
Check	4/3/2011	EFT	AARP HEALTH CA...	M	-217.72	-381.21
Check	4/4/2011	DEBIT	SAM'S CLUB	M	-57.48	-438.69
Bill Pmt -Check	4/4/2011	EFT	CITY OF PEARL	M	-50.00	-488.69
Check	4/4/2011	DEBIT	WALGREEN COMP...	M	-20.10	-508.79
Check	4/4/2011	DEBIT	WALGREEN COMP...	M	-6.30	-515.09
Check	4/5/2011	EFT	THE CLARION-LED...	M	-16.50	-531.59
Check	4/6/2011	DEBIT	LOWE'S	M	-27.78	-559.37
Bill Pmt -Check	4/15/2011	EFT	ENTERGY	M	-100.00	-659.37
Bill Pmt -Check	4/15/2011	EFT	AT&T	M	-41.21	-700.58
Check	4/25/2011	DEBIT	SAM'S CLUB	M	-35.77	-736.35
Check	4/25/2011	DEBIT	WALGREEN COMP...	M	-16.28	-752.63
Check	4/27/2011	DEBIT	WALGREEN COMP...	M	-2.50	-755.13
Check	5/1/2011	EFT	J.C. PENNEY CO I...	M	-31.69	-786.82
Check	5/2/2011	ATM	ATM	M	-500.00	-1,286.82
Check	5/3/2011	EFT	AARP HEALTH CA...	M	-217.72	-1,504.54
Check	5/4/2011	EFT	STATE FARM INSU...	M	-323.42	-1,827.96
Bill Pmt -Check	5/4/2011	EFT	AT&T	M	-41.14	-1,869.10
Check	5/5/2011	EFT	THE CLARION-LED...	M	-16.50	-1,885.60
Check	5/6/2011	DEBIT	WALGREEN COMP...	M	-25.44	-1,911.04
Bill Pmt -Check	5/10/2011	EFT	ENTERGY	M	-125.00	-2,036.04
Check	5/10/2011	DEBIT	SAM'S CLUB	M	-101.50	-2,137.54
Bill Pmt -Check	5/10/2011	EFT5...	CITY OF PEARL	M	-50.00	-2,187.54

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Reconciliation Detail

M_TrustMark-Ck, Period Ending 03/07/2011

Type	Date	Num	Name	Clr	Amount	Balance
Check	5/10/2011	EFT5...	WILLMUT GAS CO	M	-40.00	-2,227.54
Check	5/11/2011	ATM	ATM	M	-500.00	-2,727.54
Check	5/19/2011	ATM	ATM	M	-500.00	-3,227.54
Check	5/22/2011	DEBIT	WALGREEN COMP...	M	-44.20	-3,271.74
Check	5/24/2011	DEBIT	SAM'S CLUB	M	-34.12	-3,305.86
Check	6/1/2011	EFT	J.C. PENNEY CO I...	M	-31.69	-3,337.55
Bill Pmt -Check	6/2/2011	EFT	ENTERGY	M	-125.00	-3,462.55
Check	6/3/2011	EFT	AARP HEALTH CA...	M	-217.72	-3,680.27
Check	6/5/2011	EFT	THE CLARION-LED...	M	-16.50	-3,696.77
Check	6/6/2011	ATM	ATM	M	-400.00	-4,096.77
Bill Pmt -Check	6/7/2011	EFT	AT&T	M	-41.16	-4,137.93
Check	6/7/2011	5134	WILLMUT GAS CO	M	-40.00	-4,177.93
Check	6/7/2011	DEBIT	KROGER	M	-20.43	-4,198.36
Check	6/7/2011	DEBIT	WALGREEN COMP...	M	-13.80	-4,212.16
Check	6/9/2011	DEBIT	SAM'S CLUB	M	-67.98	-4,280.14
Check	6/14/2011	DEBIT	WALGREEN COMP...	M	-8.80	-4,288.94
Check	6/20/2011	EFT	STATE FARM INSU...	M	-520.00	-4,808.94
Bill Pmt -Check	6/27/2011	EFT	AT&T	M	-41.16	-4,850.10
Check	6/27/2011	DEBIT	WALGREEN COMP...	M	-2.50	-4,852.60
Check	7/1/2011	EFT	J.C. PENNEY CO I...	M	-31.69	-4,884.29
Check	7/3/2011	EFT	AARP HEALTH CA...	M	-217.72	-5,102.01
Check	7/5/2011	DEBIT	SAM'S CLUB	M	-79.58	-5,181.59
Check	7/5/2011	DEBIT	SAM'S CLUB	M	-27.42	-5,209.01
Check	7/5/2011	DEBIT	KROGER	M	-21.10	-5,230.11
Check	7/5/2011	EFT	THE CLARION-LED...	M	-16.50	-5,246.61
Check	7/6/2011	DEBIT	KROGER	M	-9.51	-5,256.12
Bill Pmt -Check	7/11/2011	EFT	ENTERGY	M	-100.00	-5,356.12
Check	7/12/2011	ATM	ATM	M	-500.00	-5,856.12
Check	7/12/2011	5135	WILLMUT GAS CO	M	-40.00	-5,896.12
Check	7/12/2011	DEBIT	WALGREEN COMP...	M	-11.30	-5,907.42
Check	7/12/2011	DEBIT	WALGREEN COMP...	M	-2.50	-5,909.92
Check	7/19/2011	DEBIT	WALGREEN COMP...	M	-27.70	-5,937.62
Check	7/20/2011	DEBIT	WALGREEN COMP...	M	-14.96	-5,952.58
Check	7/21/2011	DEBIT	KROGER	M	-56.48	-6,009.06
Check	7/21/2011	DEBIT	SAM'S CLUB	M	-55.68	-6,064.74
Check	7/25/2011	DEBIT	KROGER	M	-6.31	-6,071.05
Check	8/1/2011	DEBIT	WAL-MART	M	-45.86	-6,116.91
Check	8/1/2011	EFT	J.C. PENNEY CO I...	M	-31.69	-6,148.60
Check	8/1/2011	DEBIT	WAL-MART	M	-20.75	-6,169.35
Check	8/1/2011	DEBIT	KROGER	M	-10.58	-6,179.93
Check	8/2/2011	DEBIT	WALGREEN COMP...	M	-24.60	-6,204.53
Check	8/3/2011	EFT	AARP HEALTH CA...	M	-217.72	-6,422.25
Check	8/4/2011	DEBIT	SAM'S CLUB	M	-72.35	-6,494.60
Check	8/5/2011	EFT	THE CLARION-LED...	M	-16.50	-6,511.10
Bill Pmt -Check	8/9/2011	5136	CITY OF PEARL	M	-89.03	-6,600.13
Check	8/9/2011	5137	WILLMUT GAS CO	M	-40.00	-6,640.13
Bill Pmt -Check	8/10/2011	EFT	ENTERGY	M	-125.00	-6,765.13
Bill Pmt -Check	8/10/2011	EFT	ENTERGY	M	-125.00	-6,890.13
Bill Pmt -Check	8/10/2011	EFT	AT&T	M	-45.77	-6,935.90
Check	8/10/2011	DEBIT	WAL-MART	M	-19.25	-6,955.15
Bill Pmt -Check	8/11/2011	CASH	CITY OF PEARL		-35.98	-6,991.13
Check	8/24/2011	DEBIT	SAM'S CLUB	M	-139.06	-7,130.19
Check	8/24/2011	DEBIT	KROGER	M	-28.14	-7,158.33
Check	8/24/2011	DEBIT	WALGREEN COMP...	M	-26.73	-7,185.06
Check	8/29/2011	DEBIT	SAM'S CLUB	M	-43.30	-7,228.36
Check	9/1/2011	EFT	J.C. PENNEY CO I...	M	-31.69	-7,260.05
Check	9/2/2011	ATM	ATM	M	-500.00	-7,760.05
Bill Pmt -Check	9/2/2011	EFT	AT&T	M	-36.98	-7,797.03
Check	9/2/2011	DEBIT	KROGER	M	-20.19	-7,817.22
Check	9/3/2011	EFT	AARP HEALTH CA...	M	-217.72	-8,034.94
Check	9/5/2011	EFT	THE CLARION-LED...	M	-16.50	-8,051.44
Check	9/6/2011	DEBIT	KROGER	M	-31.19	-8,082.63
Check	9/7/2011	5138	WILLMUT GAS CO	M	-40.00	-8,122.63
Check	9/12/2011	ATM	ATM	M	-500.00	-8,622.63
Check	9/12/2011	DEBIT	SONIC	M	-7.67	-8,630.30
Check	9/14/2011	DEBIT	SAM'S CLUB	M	-56.25	-8,686.55
Check	9/14/2011	DEBIT	KROGER	M	-46.19	-8,732.74

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Reconciliation Detail

M_TrustMark-Ck, Period Ending 03/07/2011

Type	Date	Num	Name	Clr	Amount	Balance
Check	9/19/2011	DEBIT	WALGREEN COMP...	M	-15.16	-8,747.90
Check	9/20/2011	DEBIT	BERRY'S SEAFOO...	M	-45.43	-8,793.33
Check	9/21/2011	DEBIT	KROGER	M	-31.68	-8,825.01
Check	9/22/2011	DEBIT	WALGREEN COMP...	M	-10.69	-8,835.70
Check	9/23/2011	DEBIT	REVEL HARDWARE	M	-19.16	-8,854.86
Check	9/27/2011	DEBIT	KROGER	M	-29.04	-8,883.90
Check	9/28/2011	DEBIT	SAM'S CLUB	M	-42.37	-8,926.27
Check	9/28/2011	EFT	CASH	M	-14.00	-8,940.27
Bill Pmt -Check	9/30/2011	EFT	ENTERGY	M	-125.00	-9,065.27
Check	9/30/2011	DEBIT	WALGREEN COMP...	M	-32.94	-9,098.21
Bill Pmt -Check	9/30/2011	EFT	AT&T	M	-32.14	-9,130.35
Check	9/30/2011	DEBIT	WALGREEN COMP...	M	-10.69	-9,141.04
Check	10/1/2011	EFT	J.C. PENNEY CO I...	M	-31.69	-9,172.73
Check	10/3/2011	EFT	AARP HEALTH CA...	M	-217.72	-9,390.45
Bill Pmt -Check	10/3/2011	EFT	ENTERGY		-125.00	-9,515.45
Bill Pmt -Check	10/3/2011	5141	CITY OF PEARL		-58.63	-9,574.08
Check	10/4/2011	DEBIT	WALGREEN COMP...	M	-13.90	-9,587.98
Check	10/5/2011	ATM	ATM	M	-500.00	-10,087.98
Check	10/5/2011	ATM	ATM	M	-500.00	-10,587.98
Check	10/5/2011	EFT	THE CLARION-LED...	M	-16.50	-10,604.48
Check	10/11/2011	DEBIT	ANTHONY RICHA...	M	-63.95	-10,668.43
Check	10/12/2011	ATM	ATM	M	-500.00	-11,168.43
Check	10/19/2011	DEBIT	WAL-MART	M	-71.30	-11,239.73
Check	10/21/2011	ATM	ATM	M	-500.00	-11,739.73
Check	10/21/2011	DEBIT	WALGREEN COMP...	M	-3.20	-11,742.93
Check	10/25/2011	DEBIT	KROGER	M	-53.65	-11,796.58
Bill Pmt -Check	10/25/2011	EFT	AT&T	M	-34.55	-11,831.13
Check	10/25/2011	DEBIT	WALGREEN COMP...	M	-20.83	-11,851.96
Check	10/25/2011	DEBIT	FRED'S	M	-5.99	-11,857.95
Check	10/27/2011	DEBIT	SAM'S CLUB	M	-43.43	-11,901.38
Check	11/1/2011	EFT	J.C. PENNEY CO I...	M	-31.69	-11,933.07
Check	11/1/2011	DEBIT	WALGREEN COMP...	M	-10.14	-11,943.21
Check	11/3/2011	EFT	AARP HEALTH CA...	M	-217.72	-12,160.93
Check	11/5/2011	EFT	THE CLARION-LED...	M	-16.50	-12,177.43
Bill Pmt -Check	11/7/2011	EFT	ENTERGY	M	-125.00	-12,302.43
Check	11/7/2011	5140	WILLMUT GAS CO	M	-40.00	-12,342.43
Check	11/14/2011	DEBIT	WAL-MART	M	-14.76	-12,357.19
Check	11/15/2011	DEBIT	WALGREEN COMP...	M	-19.50	-12,376.69
Bill Pmt -Check	11/16/2011	EFT	CITY OF PEARL	M	-39.92	-12,416.61
Check	11/21/2011	DEBIT	SAM'S CLUB	M	-32.11	-12,448.72
Check	11/21/2011	XFER	XFER TO MBASS	M	-17.78	-12,466.50
Check	11/21/2011	DEBIT	SHELL	M	-5.16	-12,471.66
Check	11/25/2011	DEBIT	KROGER	M	-20.34	-12,492.00
Check	11/30/2011	ATM	ATM	M	-500.00	-12,992.00
Check	11/30/2011	DEBIT	SAM'S CLUB	M	-82.71	-13,074.71
Check	11/30/2011	DEBIT	CVS PHARMACY	M	-37.88	-13,112.59
Check	12/1/2011	EFT	J.C. PENNEY CO I...	M	-31.69	-13,144.28
Check	12/2/2011	ATM	ATM	M	-500.00	-13,644.28
Bill Pmt -Check	12/2/2011	EFT	AT&T	M	-34.52	-13,678.80
Check	12/3/2011	EFT	AARP HEALTH CA...	M	-217.72	-13,896.52
Check	12/5/2011	DEBIT	KROGER	M	-34.88	-13,931.40
Check	12/5/2011	EFT	THE CLARION-LED...	M	-16.50	-13,947.90
Check	12/6/2011	EFT	STATE FARM INSU...	M	-255.33	-14,203.23
Bill Pmt -Check	12/6/2011	EFT	ENTERGY	M	-100.00	-14,303.23
Check	12/7/2011	debit	WALGREEN COMP...	M	-7.27	-14,310.50
Check	12/9/2011	debit	SAM'S CLUB	M	-83.58	-14,394.08
Check	12/9/2011	5142	WILLMUT GAS CO	M	-40.00	-14,434.08
Check	12/9/2011	debit	KROGER	M	-7.47	-14,441.55
Bill Pmt -Check	12/12/2011	5145	CITY OF PEARL		-45.33	-14,486.88
Check	12/12/2011	debit	WALGREEN COMP...	M	-6.41	-14,493.29
Check	12/15/2011	DEBIT	LOWE'S	M	-576.73	-15,070.02
Check	12/20/2011	ATM	ATM	M	-500.00	-15,570.02
Check	12/20/2011	DEBIT	SAM'S CLUB	M	-122.86	-15,692.88
Check	12/20/2011	EFT	WORLD KITCHEN ...	M	-62.84	-15,755.72
Check	12/20/2011	DEBIT	WALGREEN COMP...	M	-29.93	-15,785.65
Check	12/27/2011	DEBIT	KROGER	M	-11.47	-15,797.12
Check	1/1/2012	EFT	J.C. PENNEY CO I...	M	-31.69	-15,828.81

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Reconciliation Detail

M_TrustMark-Ck, Period Ending 03/07/2011

Type	Date	Num	Name	Clr	Amount	Balance
Check	1/3/2012	EFT	AARP HEALTH CA...	M	-217.72	-16,046.53
Check	1/4/2012	DEBIT	WALGREEN COMP...	M	-2.60	-16,049.13
Check	1/5/2012	DEBIT	SAM'S CLUB	M	-29.99	-16,079.12
Check	1/5/2012	EFT	THE CLARION-LED...	M	-16.50	-16,095.62
Check	1/5/2012	DEBIT	REVEL HARDWARE	M	-8.29	-16,103.91
Check	1/9/2012	DEBIT	WALGREEN COMP...	M	-11.22	-16,115.13
Check	1/9/2012	DEBIT	WALGREEN COMP...	M	-7.48	-16,122.61
Check	1/9/2012	DEBIT	WALGREEN COMP...	M	-6.50	-16,129.11
Check	1/10/2012	5146	WILLMUT GAS CO	M	-40.00	-16,169.11
Check	1/12/2012	5518	RANKIN COUNTY ...	M	-543.71	-16,712.82
Check	1/12/2012	ATM	ATM	M	-500.00	-17,212.82
Bill Pmt -Check	1/12/2012	EFT	AT&T	M	-34.52	-17,247.34
Bill Pmt -Check	1/18/2012	5148	CITY OF PEARL	M	-47.16	-17,294.50
Check	1/31/2012	DEBIT	SAM'S CLUB	M	-103.05	-17,397.55
Check	1/31/2012	DEBIT	CVS PHARMACY	M	-36.67	-17,434.22
Bill Pmt -Check	2/1/2012	EFT	ENTERGY	M	-125.00	-17,559.22
Bill Pmt -Check	2/1/2012	EFT	AT&T	M	-35.62	-17,594.84
Check	2/1/2012	EFT	J.C. PENNEY CO I...	M	-31.69	-17,626.53
Check	2/2/2012	DEBIT	SAM'S CLUB	M	-31.86	-17,658.39
Check	2/3/2012	EFT	AARP HEALTH CA...	M	-217.72	-17,876.11
Check	2/3/2012	EFT	PAYPAL	M	-15.00	-17,891.11
Check	2/5/2012	EFT	THE CLARION-LED...	M	-16.50	-17,907.61
Check	2/6/2012	ATM	ATM	M	-500.00	-18,407.61
Check	2/6/2012	DEBIT	WALGREEN COMP...	M	-3.20	-18,410.81
Bill Pmt -Check	2/7/2012	EFT	CITY OF PEARL	M	-59.59	-18,470.40
Check	2/7/2012	DEBIT	KROGER	M	-4.26	-18,474.66
Check	2/8/2012	DEBIT	WALGREEN COMP...	M	-11.32	-18,485.98
Check	2/13/2012	DEBIT	KROGER	M	-7.48	-18,493.46
Check	2/21/2012	DEBIT	SAM'S CLUB	M	-68.96	-18,562.42
Check	2/21/2012	EFT	PAYPAL	M	-22.03	-18,584.45
Check	2/21/2012	DEBIT	KROGER	M	-17.53	-18,601.98
Check	2/21/2012	DEBIT	WALGREEN COMP...	M	-3.19	-18,605.17
Check	2/22/2012	DEBIT	LOWE'S	M	-38.37	-18,643.54
Check	2/23/2012	DEBIT	LOWE'S	M	-54.52	-18,698.06
Check	2/23/2012	DEBIT	WALGREEN COMP...	M	-5.87	-18,703.93
Check	2/24/2012	DEBIT	COUNTY MARKET	M	-110.88	-18,814.81
Check	2/24/2012	DEBIT	REVEL HARDWARE	M	-15.54	-18,830.35
Check	2/27/2012	DEBIT	SAM'S CLUB	M	-37.99	-18,868.34
Check	2/28/2012	DEBIT	SPEED LUBE	M	-36.37	-18,904.71
Check	2/28/2012	DEBIT	WAL-MART	M	-16.49	-18,921.20
Check	3/1/2012	5519	Orkin Pest Control	M	-1,440.22	-20,361.42
Bill Pmt -Check	3/1/2012	EFT	AT&T	M	-36.08	-20,397.50
Check	3/1/2012	EFT	J.C. PENNEY CO I...	M	-31.69	-20,429.19
Check	3/3/2012	EFT	AARP HEALTH CA...	M	-217.72	-20,646.91
Check	3/5/2012	EFT	THE CLARION-LED...	M	-16.50	-20,663.41
Bill Pmt -Check	3/13/2012	EFT	ENTERGY	M	-125.00	-20,788.41
Check	3/19/2012	ATM	ATM	M	-500.00	-21,288.41
Bill Pmt -Check	3/19/2012	5152	CITY OF PEARL	M	-78.00	-21,366.41
Check	3/22/2012	DEBIT	CVS PHARMACY	M	-25.12	-21,391.53
Check	3/27/2012	DEBIT	WALGREEN COMP...	M	-5.87	-21,397.40
Check	3/31/2012	DEBIT	WALGREEN COMP...	M	-18.70	-21,416.10
Check	4/1/2012	EFT	J.C. PENNEY CO I...	M	-31.69	-21,447.79
Check	4/2/2012	ATM	ATM	M	-500.00	-21,947.79
Check	4/2/2012	DEBIT	SAM'S CLUB	M	-97.48	-22,045.27
Bill Pmt -Check	4/2/2012	EFT	AT&T	M	-35.80	-22,081.07
Check	4/3/2012	EFT	AARP HEALTH CA...	M	-223.22	-22,304.29
Check	4/5/2012	EFT	THE CLARION-LED...	M	-16.50	-22,320.79
Bill Pmt -Check	4/12/2012	5153	CITY OF PEARL	M	-41.81	-22,362.60
Bill Pmt -Check	4/13/2012	EFT	ENTERGY	M	-125.00	-22,487.60
Check	4/19/2012	DEBIT	CVS PHARMACY	M	-9.41	-22,497.01
Check	4/25/2012	DEBIT	WALGREEN COMP...	M	-44.39	-22,541.40
Bill Pmt -Check	4/27/2012	EFT	AT&T	M	-35.75	-22,577.15
Check	4/30/2012	DEBIT	KROGER	M	-60.65	-22,637.80
Check	5/1/2012		STATE FARM INSU...	M	-258.29	-22,896.09
Bill Pmt -Check	5/1/2012	EFT	ENTERGY	M	-125.00	-23,021.09
Check	5/1/2012	EFT	J.C. PENNEY CO I...	M	-31.69	-23,052.78
Check	5/1/2012	DEBIT	TONY'S FISH HOU...	M	-24.48	-23,077.26

4:03 PM

06/09/12

Kimberly_Maxine
Reconciliation Detail
M_TrustMark-Ck, Period Ending 03/07/2011

Type	Date	Num	Name	Clr	Amount	Balance
Check	5/3/2012	EFT	AARP HEALTH CA...	M	-223.22	-23,300.48
Bill Pmt -Check	5/3/2012	EFT	CITY OF PEARL	M	-41.72	-23,342.20
Check	5/5/2012	EFT	THE CLARION-LED...	M	-16.50	-23,358.70
Check	5/17/2012	DEBIT	SAM'S CLUB	M	-90.29	-23,448.99
Check	5/17/2012	DEBIT	SAM'S CLUB	M	-33.86	-23,482.85
Check	5/22/2012	DEBIT		M	-8.22	-23,491.07
Check	5/29/2012	ATM	ATM	M	-500.00	-23,991.07
Check	5/30/2012	DEBIT	SAM'S CLUB	M	-79.18	-24,070.25
Check	6/1/2012	EFT	J.C. PENNEY CO I...	M	-31.69	-24,101.94
Check	6/3/2012	EFT	AARP HEALTH CA...	M	-223.22	-24,325.16
Check	6/5/2012	EFT	THE CLARION-LED...	M	-16.50	-24,341.66
Bill Pmt -Check	6/7/2012	EFT	ENTERGY	M	-75.00	-24,416.66
Bill Pmt -Check	6/7/2012	EFT	AT&T	M	-35.77	-24,452.43
Bill Pmt -Check	6/9/2012	EFT	CITY OF PEARL		-40.75	-24,493.18
Total Checks and Payments					-24,493.18	-24,493.18
Deposits and Credits - 34 items						
Deposit	4/3/2011	DEP	US TREASURY	M	1,639.00	1,639.00
Deposit	4/7/2011	INT	DEPOSIT	M	0.12	1,639.12
Deposit	5/3/2011		US TREASURY	M	1,639.00	3,278.12
Deposit	5/6/2011			M	0.15	3,278.27
Deposit	6/3/2011	DEP	US TREASURY	M	1,639.00	4,917.27
Deposit	6/7/2011			M	0.14	4,917.41
Deposit	7/3/2011		US TREASURY	M	1,639.00	6,556.41
Deposit	7/8/2011			M	0.14	6,556.55
Deposit	8/3/2011		US TREASURY	M	1,639.00	8,195.55
Deposit	8/5/2011			M	0.13	8,195.68
Deposit	8/5/2011			M	66.61	8,262.29
Deposit	9/3/2011		US TREASURY	M	1,639.00	9,901.29
Deposit	9/8/2011			M	0.20	9,901.49
Deposit	9/16/2011			M	45.53	9,947.02
Deposit	10/3/2011	DEP	US TREASURY	M	1,639.00	11,586.02
Deposit	10/7/2011			M	0.16	11,586.18
Deposit	11/3/2011		US TREASURY	M	1,639.00	13,225.18
Deposit	11/7/2011			M	0.13	13,225.31
Deposit	12/3/2011		US TREASURY	M	1,639.00	14,864.31
Deposit	12/7/2011			M	0.15	14,864.46
Deposit	1/3/2012			M	1,698.00	16,562.46
Deposit	1/9/2012			M	0.12	16,562.58
Deposit	2/3/2012			M	1,698.00	18,260.58
Deposit	2/7/2012			M	0.09	18,260.67
Deposit	3/2/2012	DEP	US TREASURY	M	1,698.00	19,958.67
Deposit	3/7/2012			M	0.10	19,958.77
Deposit	3/8/2012			M	9.10	19,967.87
Deposit	4/3/2012	DEP	US TREASURY	M	1,698.00	21,665.87
Deposit	4/6/2012	INT	INTEREST_EARNED	M	0.07	21,665.94
Deposit	4/25/2012			M	3.75	21,669.69
Deposit	5/3/2012		US TREASURY	M	1,698.00	23,367.69
Deposit	5/7/2012			M	0.10	23,367.79
Deposit	6/3/2012		US TREASURY	M	1,698.00	25,065.79
Deposit	6/7/2012			M	0.12	25,065.91
Total Deposits and Credits					25,065.91	25,065.91
Total New Transactions					572.73	572.73
Ending Balance					139.92	3,259.47