

4:09 PM

06/09/12

Kimberly_Maxine
Reconciliation Detail
M_TrustMark-Ck, Period Ending 04/07/2011

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						2,686.74
Cleared Transactions						
Checks and Payments - 16 items						
Bill Pmt -Check	3/9/2011	5131	CITY OF PEARL	X	-58.10	-58.10
Check	3/9/2011	DEBIT	WALGREEN COMP...	X	-36.03	-94.13
Check	3/9/2011	DEBIT	KROGER	X	-12.81	-106.94
Check	3/10/2011	DEBIT	KROGER	X	-5.35	-112.29
Check	3/11/2011	DEBIT	WALGREEN COMP...	X	-14.51	-126.80
Check	3/14/2011	DEBIT	WALGREEN COMP...	X	-2.50	-129.30
Check	3/28/2011	DEBIT	WALGREEN COMP...	X	-2.50	-131.80
Check	4/1/2011	EFT	J.C. PENNEY CO I...	X	-31.69	-163.49
Check	4/3/2011	EFT	AARP HEALTH CA...	X	-217.72	-381.21
Check	4/4/2011	DEBIT	SAM'S CLUB	X	-57.48	-438.69
Bill Pmt -Check	4/4/2011	5132	CITY OF PEARL	X	-50.00	-488.69
Check	4/4/2011	DEBIT	WALGREEN COMP...	X	-20.10	-508.79
Check	4/4/2011	DEBIT	WALGREEN COMP...	X	-6.30	-515.09
Check	4/5/2011	EFT	THE CLARION-LED...	X	-16.50	-531.59
Check	4/6/2011	DEBIT	LOWE'S	X	-27.78	-559.37
Bill Pmt -Check	4/15/2011	EFT	AT&T	X	-41.21	-600.58
Total Checks and Payments					-600.58	-600.58
Deposits and Credits - 2 items						
Deposit	4/3/2011	DEP	US TREASURY	X	1,639.00	1,639.00
Deposit	4/7/2011	INT	DEPOSIT	X	0.12	1,639.12
Total Deposits and Credits					1,639.12	1,639.12
Total Cleared Transactions					1,038.54	1,038.54
Cleared Balance					1,038.54	3,725.28
Register Balance as of 04/07/2011					1,038.54	3,725.28
New Transactions						
Checks and Payments - 229 items						
Bill Pmt -Check	4/15/2011	EFT	ENTERGY	M	-100.00	-100.00
Check	4/25/2011	DEBIT	SAM'S CLUB	M	-35.77	-135.77
Check	4/25/2011	DEBIT	WALGREEN COMP...		-16.28	-152.05
Check	4/27/2011	DEBIT	WALGREEN COMP...	M	-2.50	-154.55
Check	5/1/2011	EFT	J.C. PENNEY CO I...		-31.69	-186.24
Check	5/2/2011	ATM	ATM	M	-500.00	-686.24
Check	5/3/2011	EFT	AARP HEALTH CA...	M	-217.72	-903.96
Check	5/4/2011	EFT	STATE FARM INSU...	M	-323.42	-1,227.38
Bill Pmt -Check	5/4/2011	EFT	AT&T	M	-41.14	-1,268.52
Check	5/5/2011	EFT	THE CLARION-LED...	M	-16.50	-1,285.02
Check	5/6/2011	DEBIT	WALGREEN COMP...	M	-25.44	-1,310.46
Bill Pmt -Check	5/10/2011	EFT	ENTERGY	M	-125.00	-1,435.46
Check	5/10/2011	DEBIT	SAM'S CLUB	M	-101.50	-1,536.96
Bill Pmt -Check	5/10/2011	EFT5...	CITY OF PEARL	M	-50.00	-1,586.96
Check	5/10/2011	EFT5...	WILLMUT GAS CO	M	-40.00	-1,626.96
Check	5/11/2011	ATM	ATM	M	-500.00	-2,126.96
Check	5/19/2011	ATM	ATM	M	-500.00	-2,626.96
Check	5/22/2011	DEBIT	WALGREEN COMP...	M	-44.20	-2,671.16
Check	5/24/2011	DEBIT	SAM'S CLUB	M	-34.12	-2,705.28
Check	6/1/2011	EFT	J.C. PENNEY CO I...	M	-31.69	-2,736.97
Bill Pmt -Check	6/2/2011	EFT	ENTERGY	M	-125.00	-2,861.97
Check	6/3/2011	EFT	AARP HEALTH CA...	M	-217.72	-3,079.69
Check	6/5/2011	EFT	THE CLARION-LED...	M	-16.50	-3,096.19
Check	6/6/2011	ATM	ATM	M	-400.00	-3,496.19
Bill Pmt -Check	6/7/2011	EFT	AT&T	M	-41.16	-3,537.35
Check	6/7/2011	5134	WILLMUT GAS CO	M	-40.00	-3,577.35
Check	6/7/2011	DEBIT	KROGER	M	-20.43	-3,597.78
Check	6/7/2011	DEBIT	WALGREEN COMP...	M	-13.80	-3,611.58
Check	6/9/2011	DEBIT	SAM'S CLUB	M	-67.98	-3,679.56
Check	6/14/2011	DEBIT	WALGREEN COMP...	M	-8.80	-3,688.36
Check	6/20/2011	EFT	STATE FARM INSU...	M	-520.00	-4,208.36
Bill Pmt -Check	6/27/2011	EFT	AT&T	M	-41.16	-4,249.52
Check	6/27/2011	DEBIT	WALGREEN COMP...	M	-2.50	-4,252.02

4:09 PM

06/09/12

Kimberly_Maxine
Reconciliation Detail
M_TrustMark-Ck, Period Ending 04/07/2011

Type	Date	Num	Name	Clr	Amount	Balance
Check	7/1/2011	EFT	J.C. PENNEY CO I...	M	-31.69	-4,283.71
Check	7/3/2011	EFT	AARP HEALTH CA...	M	-217.72	-4,501.43
Check	7/5/2011	DEBIT	SAM'S CLUB	M	-79.58	-4,581.01
Check	7/5/2011	DEBIT	SAM'S CLUB	M	-27.42	-4,608.43
Check	7/5/2011	DEBIT	KROGER	M	-21.10	-4,629.53
Check	7/5/2011	EFT	THE CLARION-LED...	M	-16.50	-4,646.03
Check	7/6/2011	DEBIT	KROGER	M	-9.51	-4,655.54
Bill Pmt -Check	7/11/2011	EFT	ENTERGY	M	-100.00	-4,755.54
Check	7/12/2011	ATM	ATM	M	-500.00	-5,255.54
Check	7/12/2011	5135	WILLMUT GAS CO	M	-40.00	-5,295.54
Check	7/12/2011	DEBIT	WALGREEN COMP...	M	-11.30	-5,306.84
Check	7/12/2011	DEBIT	WALGREEN COMP...	M	-2.50	-5,309.34
Check	7/19/2011	DEBIT	WALGREEN COMP...	M	-27.70	-5,337.04
Check	7/20/2011	DEBIT	WALGREEN COMP...	M	-14.96	-5,352.00
Check	7/21/2011	DEBIT	KROGER	M	-56.48	-5,408.48
Check	7/21/2011	DEBIT	SAM'S CLUB	M	-55.68	-5,464.16
Check	7/25/2011	DEBIT	KROGER	M	-6.31	-5,470.47
Check	8/1/2011	DEBIT	WAL-MART	M	-45.86	-5,516.33
Check	8/1/2011	EFT	J.C. PENNEY CO I...	M	-31.69	-5,548.02
Check	8/1/2011	DEBIT	WAL-MART	M	-20.75	-5,568.77
Check	8/1/2011	DEBIT	KROGER	M	-10.58	-5,579.35
Check	8/2/2011	DEBIT	WALGREEN COMP...	M	-24.60	-5,603.95
Check	8/3/2011	EFT	AARP HEALTH CA...	M	-217.72	-5,821.67
Check	8/4/2011	DEBIT	SAM'S CLUB	M	-72.35	-5,894.02
Check	8/5/2011	EFT	THE CLARION-LED...	M	-16.50	-5,910.52
Bill Pmt -Check	8/9/2011	5136	CITY OF PEARL	M	-89.03	-5,999.55
Check	8/9/2011	5137	WILLMUT GAS CO	M	-40.00	-6,039.55
Bill Pmt -Check	8/10/2011	EFT	ENTERGY	M	-125.00	-6,164.55
Bill Pmt -Check	8/10/2011	EFT	ENTERGY	M	-125.00	-6,289.55
Bill Pmt -Check	8/10/2011	EFT	AT&T	M	-45.77	-6,335.32
Check	8/10/2011	DEBIT	WAL-MART	M	-19.25	-6,354.57
Bill Pmt -Check	8/11/2011	CASH	CITY OF PEARL		-35.98	-6,390.55
Check	8/24/2011	DEBIT	SAM'S CLUB	M	-139.06	-6,529.61
Check	8/24/2011	DEBIT	KROGER	M	-28.14	-6,557.75
Check	8/24/2011	DEBIT	WALGREEN COMP...	M	-26.73	-6,584.48
Check	8/29/2011	DEBIT	SAM'S CLUB	M	-43.30	-6,627.78
Check	9/1/2011	EFT	J.C. PENNEY CO I...	M	-31.69	-6,659.47
Check	9/2/2011	ATM	ATM	M	-500.00	-7,159.47
Bill Pmt -Check	9/2/2011	EFT	AT&T	M	-36.98	-7,196.45
Check	9/2/2011	DEBIT	KROGER	M	-20.19	-7,216.64
Check	9/3/2011	EFT	AARP HEALTH CA...	M	-217.72	-7,434.36
Check	9/5/2011	EFT	THE CLARION-LED...	M	-16.50	-7,450.86
Check	9/6/2011	DEBIT	KROGER	M	-31.19	-7,482.05
Check	9/7/2011	5138	WILLMUT GAS CO	M	-40.00	-7,522.05
Check	9/12/2011	ATM	ATM	M	-500.00	-8,022.05
Check	9/12/2011	DEBIT	SONIC	M	-7.67	-8,029.72
Check	9/14/2011	DEBIT	SAM'S CLUB	M	-56.25	-8,085.97
Check	9/14/2011	DEBIT	KROGER	M	-46.19	-8,132.16
Check	9/19/2011	DEBIT	WALGREEN COMP...	M	-15.16	-8,147.32
Check	9/20/2011	DEBIT	BERRY'S SEAFOO...	M	-45.43	-8,192.75
Check	9/21/2011	DEBIT	KROGER	M	-31.68	-8,224.43
Check	9/22/2011	DEBIT	WALGREEN COMP...	M	-10.69	-8,235.12
Check	9/23/2011	DEBIT	REVEL HARDWARE	M	-19.16	-8,254.28
Check	9/27/2011	DEBIT	KROGER	M	-29.04	-8,283.32
Check	9/28/2011	DEBIT	SAM'S CLUB	M	-42.37	-8,325.69
Check	9/28/2011	EFT	CASH	M	-14.00	-8,339.69
Bill Pmt -Check	9/30/2011	EFT	ENTERGY	M	-125.00	-8,464.69
Check	9/30/2011	DEBIT	WALGREEN COMP...	M	-32.94	-8,497.63
Bill Pmt -Check	9/30/2011	EFT	AT&T	M	-32.14	-8,529.77
Check	9/30/2011	DEBIT	WALGREEN COMP...	M	-10.69	-8,540.46
Check	10/1/2011	EFT	J.C. PENNEY CO I...	M	-31.69	-8,572.15
Check	10/3/2011	EFT	AARP HEALTH CA...	M	-217.72	-8,789.87
Bill Pmt -Check	10/3/2011	EFT	ENTERGY		-125.00	-8,914.87
Bill Pmt -Check	10/3/2011	5141	CITY OF PEARL		-58.63	-8,973.50
Check	10/4/2011	DEBIT	WALGREEN COMP...	M	-13.90	-8,987.40
Check	10/5/2011	ATM	ATM	M	-500.00	-9,487.40
Check	10/5/2011	ATM	ATM	M	-500.00	-9,987.40

4:09 PM

06/09/12

Kimberly_Maxine

Reconciliation Detail

M_TrustMark-Ck, Period Ending 04/07/2011

Type	Date	Num	Name	Clr	Amount	Balance
Check	10/5/2011	EFT	THE CLARION-LED...	M	-16.50	-10,003.90
Check	10/11/2011	DEBIT	ANTHONY RICHAR...	M	-63.95	-10,067.85
Check	10/12/2011	ATM	ATM	M	-500.00	-10,567.85
Check	10/19/2011	DEBIT	WAL-MART	M	-71.30	-10,639.15
Check	10/21/2011	ATM	ATM	M	-500.00	-11,139.15
Check	10/21/2011	DEBIT	WALGREEN COMP...	M	-3.20	-11,142.35
Check	10/25/2011	DEBIT	KROGER	M	-53.65	-11,196.00
Bill Pmt -Check	10/25/2011	EFT	AT&T	M	-34.55	-11,230.55
Check	10/25/2011	DEBIT	WALGREEN COMP...	M	-20.83	-11,251.38
Check	10/25/2011	DEBIT	FRED'S	M	-5.99	-11,257.37
Check	10/27/2011	DEBIT	SAM'S CLUB	M	-43.43	-11,300.80
Check	11/1/2011	EFT	J.C. PENNEY CO I...	M	-31.69	-11,332.49
Check	11/1/2011	DEBIT	WALGREEN COMP...	M	-10.14	-11,342.63
Check	11/3/2011	EFT	AARP HEALTH CA...	M	-217.72	-11,560.35
Check	11/5/2011	EFT	THE CLARION-LED...	M	-16.50	-11,576.85
Bill Pmt -Check	11/7/2011	EFT	ENTERGY	M	-125.00	-11,701.85
Check	11/7/2011	5140	WILLMUT GAS CO	M	-40.00	-11,741.85
Check	11/14/2011	DEBIT	WAL-MART	M	-14.76	-11,756.61
Check	11/15/2011	DEBIT	WALGREEN COMP...	M	-19.50	-11,776.11
Bill Pmt -Check	11/16/2011	EFT	CITY OF PEARL	M	-39.92	-11,816.03
Check	11/21/2011	DEBIT	SAM'S CLUB	M	-32.11	-11,848.14
Check	11/21/2011	XFER	XFER TO MBASS	M	-17.78	-11,865.92
Check	11/21/2011	DEBIT	SHELL	M	-5.16	-11,871.08
Check	11/25/2011	DEBIT	KROGER	M	-20.34	-11,891.42
Check	11/30/2011	ATM	ATM	M	-500.00	-12,391.42
Check	11/30/2011	DEBIT	SAM'S CLUB	M	-82.71	-12,474.13
Check	11/30/2011	DEBIT	CVS PHARMACY	M	-37.88	-12,512.01
Check	12/1/2011	EFT	J.C. PENNEY CO I...	M	-31.69	-12,543.70
Check	12/2/2011	ATM	ATM	M	-500.00	-13,043.70
Bill Pmt -Check	12/2/2011	EFT	AT&T	M	-34.52	-13,078.22
Check	12/3/2011	EFT	AARP HEALTH CA...	M	-217.72	-13,295.94
Check	12/5/2011	DEBIT	KROGER	M	-34.88	-13,330.82
Check	12/5/2011	EFT	THE CLARION-LED...	M	-16.50	-13,347.32
Check	12/6/2011	EFT	STATE FARM INSU...	M	-255.33	-13,602.65
Bill Pmt -Check	12/6/2011	EFT	ENTERGY	M	-100.00	-13,702.65
Check	12/7/2011	debit	WALGREEN COMP...	M	-7.27	-13,709.92
Check	12/9/2011	debit	SAM'S CLUB	M	-83.58	-13,793.50
Check	12/9/2011	5142	WILLMUT GAS CO	M	-40.00	-13,833.50
Check	12/9/2011	debit	KROGER	M	-7.47	-13,840.97
Bill Pmt -Check	12/12/2011	5145	CITY OF PEARL	M	-45.33	-13,886.30
Check	12/12/2011	debit	WALGREEN COMP...	M	-6.41	-13,892.71
Check	12/15/2011	DEBIT	LOWE'S	M	-576.73	-14,469.44
Check	12/20/2011	ATM	ATM	M	-500.00	-14,969.44
Check	12/20/2011	DEBIT	SAM'S CLUB	M	-122.86	-15,092.30
Check	12/20/2011	EFT	WORLD KITCHEN ...	M	-62.84	-15,155.14
Check	12/20/2011	DEBIT	WALGREEN COMP...	M	-29.93	-15,185.07
Check	12/27/2011	DEBIT	KROGER	M	-11.47	-15,196.54
Check	1/1/2012	EFT	J.C. PENNEY CO I...	M	-31.69	-15,228.23
Check	1/3/2012	EFT	AARP HEALTH CA...	M	-217.72	-15,445.95
Check	1/4/2012	DEBIT	WALGREEN COMP...	M	-2.60	-15,448.55
Check	1/5/2012	DEBIT	SAM'S CLUB	M	-29.99	-15,478.54
Check	1/5/2012	EFT	THE CLARION-LED...	M	-16.50	-15,495.04
Check	1/5/2012	DEBIT	REVEL HARDWARE	M	-8.29	-15,503.33
Check	1/9/2012	DEBIT	WALGREEN COMP...	M	-11.22	-15,514.55
Check	1/9/2012	DEBIT	WALGREEN COMP...	M	-7.48	-15,522.03
Check	1/9/2012	DEBIT	WALGREEN COMP...	M	-6.50	-15,528.53
Check	1/10/2012	5146	WILLMUT GAS CO	M	-40.00	-15,568.53
Check	1/12/2012	5518	RANKIN COUNTY ...	M	-543.71	-16,112.24
Check	1/12/2012	ATM	ATM	M	-500.00	-16,612.24
Bill Pmt -Check	1/12/2012	EFT	AT&T	M	-34.52	-16,646.76
Bill Pmt -Check	1/18/2012	5148	CITY OF PEARL	M	-47.16	-16,693.92
Check	1/31/2012	DEBIT	SAM'S CLUB	M	-103.05	-16,796.97
Check	1/31/2012	DEBIT	CVS PHARMACY	M	-36.67	-16,833.64
Bill Pmt -Check	2/1/2012	EFT	ENTERGY	M	-125.00	-16,958.64
Bill Pmt -Check	2/1/2012	EFT	AT&T	M	-35.62	-16,994.26
Check	2/1/2012	EFT	J.C. PENNEY CO I...	M	-31.69	-17,025.95
Check	2/2/2012	DEBIT	SAM'S CLUB	M	-31.86	-17,057.81

4:09 PM

06/09/12

Kimberly_Maxine

Reconciliation Detail

M_TrustMark-Ck, Period Ending 04/07/2011

Type	Date	Num	Name	Clr	Amount	Balance
Check	2/3/2012	EFT	AARP HEALTH CA...	M	-217.72	-17,275.53
Check	2/3/2012	EFT	PAYPAL	M	-15.00	-17,290.53
Check	2/5/2012	EFT	THE CLARION-LED...	M	-16.50	-17,307.03
Check	2/6/2012	ATM	ATM	M	-500.00	-17,807.03
Check	2/6/2012	DEBIT	WALGREEN COMP...	M	-3.20	-17,810.23
Bill Pmt -Check	2/7/2012	EFT	CITY OF PEARL	M	-59.59	-17,869.82
Check	2/7/2012	DEBIT	KROGER	M	-4.26	-17,874.08
Check	2/8/2012	DEBIT	WALGREEN COMP...	M	-11.32	-17,885.40
Check	2/13/2012	DEBIT	KROGER	M	-7.48	-17,892.88
Check	2/21/2012	DEBIT	SAM'S CLUB	M	-68.96	-17,961.84
Check	2/21/2012	EFT	PAYPAL	M	-22.03	-17,983.87
Check	2/21/2012	DEBIT	KROGER	M	-17.53	-18,001.40
Check	2/21/2012	DEBIT	WALGREEN COMP...	M	-3.19	-18,004.59
Check	2/22/2012	DEBIT	LOWE'S	M	-38.37	-18,042.96
Check	2/23/2012	DEBIT	LOWE'S	M	-54.52	-18,097.48
Check	2/23/2012	DEBIT	WALGREEN COMP...	M	-5.87	-18,103.35
Check	2/24/2012	DEBIT	COUNTY MARKET	M	-110.88	-18,214.23
Check	2/24/2012	DEBIT	REVEL HARDWARE	M	-15.54	-18,229.77
Check	2/27/2012	DEBIT	SAM'S CLUB	M	-37.99	-18,267.76
Check	2/28/2012	DEBIT	SPEED LUBE	M	-36.37	-18,304.13
Check	2/28/2012	DEBIT	WAL-MART	M	-16.49	-18,320.62
Check	3/1/2012	5519	Orkin Pest Control	M	-1,440.22	-19,760.84
Bill Pmt -Check	3/1/2012	EFT	AT&T	M	-36.08	-19,796.92
Check	3/1/2012	EFT	J.C. PENNEY CO I...	M	-31.69	-19,828.61
Check	3/3/2012	EFT	AARP HEALTH CA...	M	-217.72	-20,046.33
Check	3/5/2012	EFT	THE CLARION-LED...	M	-16.50	-20,062.83
Bill Pmt -Check	3/13/2012	EFT	ENTERGY	M	-125.00	-20,187.83
Check	3/19/2012	ATM	ATM	M	-500.00	-20,687.83
Bill Pmt -Check	3/19/2012	5152	CITY OF PEARL	M	-78.00	-20,765.83
Check	3/22/2012	DEBIT	CVS PHARMACY	M	-25.12	-20,790.95
Check	3/27/2012	DEBIT	WALGREEN COMP...	M	-5.87	-20,796.82
Check	3/31/2012	DEBIT	WALGREEN COMP...	M	-18.70	-20,815.52
Check	4/1/2012	EFT	J.C. PENNEY CO I...	M	-31.69	-20,847.21
Check	4/2/2012	ATM	ATM	M	-500.00	-21,347.21
Check	4/2/2012	DEBIT	SAM'S CLUB	M	-97.48	-21,444.69
Bill Pmt -Check	4/2/2012	EFT	AT&T	M	-35.80	-21,480.49
Check	4/3/2012	EFT	AARP HEALTH CA...	M	-223.22	-21,703.71
Check	4/5/2012	EFT	THE CLARION-LED...	M	-16.50	-21,720.21
Bill Pmt -Check	4/12/2012	5153	CITY OF PEARL	M	-41.81	-21,762.02
Bill Pmt -Check	4/13/2012	EFT	ENTERGY	M	-125.00	-21,887.02
Check	4/19/2012	DEBIT	CVS PHARMACY	M	-9.41	-21,896.43
Check	4/25/2012	DEBIT	WALGREEN COMP...	M	-44.39	-21,940.82
Bill Pmt -Check	4/27/2012	EFT	AT&T	M	-35.75	-21,976.57
Check	4/30/2012	DEBIT	KROGER	M	-60.65	-22,037.22
Check	5/1/2012		STATE FARM INSU...	M	-258.29	-22,295.51
Bill Pmt -Check	5/1/2012	EFT	ENTERGY	M	-125.00	-22,420.51
Check	5/1/2012	EFT	J.C. PENNEY CO I...	M	-31.69	-22,452.20
Check	5/1/2012	DEBIT	TONY'S FISH HOU...	M	-24.48	-22,476.68
Check	5/3/2012	EFT	AARP HEALTH CA...	M	-223.22	-22,699.90
Bill Pmt -Check	5/3/2012	EFT	CITY OF PEARL	M	-41.72	-22,741.62
Check	5/5/2012	EFT	THE CLARION-LED...	M	-16.50	-22,758.12
Check	5/17/2012	DEBIT	SAM'S CLUB	M	-90.29	-22,848.41
Check	5/17/2012	DEBIT	SAM'S CLUB	M	-33.86	-22,882.27
Check	5/22/2012	DEBIT		M	-8.22	-22,890.49
Check	5/29/2012	ATM	ATM	M	-500.00	-23,390.49
Check	5/30/2012	DEBIT	SAM'S CLUB	M	-79.18	-23,469.67
Check	6/1/2012	EFT	J.C. PENNEY CO I...	M	-31.69	-23,501.36
Check	6/3/2012	EFT	AARP HEALTH CA...	M	-223.22	-23,724.58
Check	6/5/2012	EFT	THE CLARION-LED...	M	-16.50	-23,741.08
Bill Pmt -Check	6/7/2012	EFT	ENTERGY	M	-75.00	-23,816.08
Bill Pmt -Check	6/7/2012	EFT	AT&T	M	-35.77	-23,851.85
Bill Pmt -Check	6/9/2012	EFT	CITY OF PEARL		-40.75	-23,892.60
Total Checks and Payments					-23,892.60	-23,892.60

Kimberly_Maxine
Reconciliation Detail
M_TrustMark-Ck, Period Ending 04/07/2011

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 32 items						
Deposit	5/3/2011		US TREASURY	M	1,639.00	1,639.00
Deposit	5/6/2011			M	0.15	1,639.15
Deposit	6/3/2011	DEP	US TREASURY	M	1,639.00	3,278.15
Deposit	6/7/2011			M	0.14	3,278.29
Deposit	7/3/2011		US TREASURY	M	1,639.00	4,917.29
Deposit	7/8/2011			M	0.14	4,917.43
Deposit	8/3/2011		US TREASURY	M	1,639.00	6,556.43
Deposit	8/5/2011			M	0.13	6,556.56
Deposit	8/5/2011			M	66.61	6,623.17
Deposit	9/3/2011		US TREASURY	M	1,639.00	8,262.17
Deposit	9/8/2011			M	0.20	8,262.37
Deposit	9/16/2011			M	45.53	8,307.90
Deposit	10/3/2011	DEP	US TREASURY	M	1,639.00	9,946.90
Deposit	10/7/2011			M	0.16	9,947.06
Deposit	11/3/2011		US TREASURY	M	1,639.00	11,586.06
Deposit	11/7/2011			M	0.13	11,586.19
Deposit	12/3/2011		US TREASURY	M	1,639.00	13,225.19
Deposit	12/7/2011			M	0.15	13,225.34
Deposit	1/3/2012			M	1,698.00	14,923.34
Deposit	1/9/2012			M	0.12	14,923.46
Deposit	2/3/2012			M	1,698.00	16,621.46
Deposit	2/7/2012			M	0.09	16,621.55
Deposit	3/2/2012	DEP	US TREASURY	M	1,698.00	18,319.55
Deposit	3/7/2012			M	0.10	18,319.65
Deposit	3/8/2012			M	9.10	18,328.75
Deposit	4/3/2012	DEP	US TREASURY	M	1,698.00	20,026.75
Deposit	4/6/2012	INT	INTEREST_EARNED	M	0.07	20,026.82
Deposit	4/25/2012			M	3.75	20,030.57
Deposit	5/3/2012		US TREASURY	M	1,698.00	21,728.57
Deposit	5/7/2012			M	0.10	21,728.67
Deposit	6/3/2012		US TREASURY	M	1,698.00	23,426.67
Deposit	6/7/2012			M	0.12	23,426.79
Total Deposits and Credits					23,426.79	23,426.79
Total New Transactions					-465.81	-465.81
Ending Balance					572.73	3,259.47