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06/09/12

Kimberly_Maxine
Reconciliation Detail
M_TrustMark-Ck, Period Ending 06/07/2011

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						4,053.97
Cleared Transactions						
Checks and Payments - 16 items						
Bill Pmt -Check	5/10/2011	EFT	ENTERGY	X	-125.00	-125.00
Check	5/10/2011	DEBIT	SAM'S CLUB	X	-101.50	-226.50
Bill Pmt -Check	5/10/2011	5133	CITY OF PEARL	X	-50.00	-276.50
Check	5/10/2011	5130	WILLMUT GAS CO	X	-40.00	-316.50
Check	5/11/2011	ATM	ATM	X	-500.00	-816.50
Check	5/19/2011	ATM	ATM	X	-500.00	-1,316.50
Check	5/22/2011	DEBIT	WALGREEN COMP...	X	-44.20	-1,360.70
Check	5/24/2011	DEBIT	SAM'S CLUB	X	-34.12	-1,394.82
Check	6/1/2011	EFT	J.C. PENNEY CO I...	X	-31.69	-1,426.51
Bill Pmt -Check	6/2/2011	EFT	ENTERGY	X	-125.00	-1,551.51
Check	6/3/2011	EFT	AARP HEALTH CA...	X	-217.72	-1,769.23
Check	6/5/2011	EFT	THE CLARION-LED...	X	-16.50	-1,785.73
Check	6/6/2011	ATM	ATM	X	-400.00	-2,185.73
Bill Pmt -Check	6/7/2011	EFT	AT&T	X	-41.16	-2,226.89
Check	6/7/2011	DEBIT	KROGER	X	-20.43	-2,247.32
Check	6/7/2011	DEBIT	WALGREEN COMP...	X	-13.80	-2,261.12
Total Checks and Payments					-2,261.12	-2,261.12
Deposits and Credits - 2 items						
Deposit	6/3/2011	DEP	US TREASURY	X	1,639.00	1,639.00
Deposit	6/7/2011			X	0.14	1,639.14
Total Deposits and Credits					1,639.14	1,639.14
Total Cleared Transactions					-621.98	-621.98
Cleared Balance					-621.98	3,431.99
Uncleared Transactions						
Checks and Payments - 1 item						
Check	6/7/2011	5134	WILLMUT GAS CO	M	-40.00	-40.00
Total Checks and Payments					-40.00	-40.00
Total Uncleared Transactions					-40.00	-40.00
Register Balance as of 06/07/2011					-661.98	3,391.99
New Transactions						
Checks and Payments - 201 items						
Check	6/9/2011	DEBIT	SAM'S CLUB	M	-67.98	-67.98
Check	6/14/2011	DEBIT	WALGREEN COMP...	M	-8.80	-76.78
Check	6/20/2011	EFT	STATE FARM INSU...	M	-520.00	-596.78
Bill Pmt -Check	6/27/2011	EFT	AT&T	M	-41.16	-637.94
Check	6/27/2011	DEBIT	WALGREEN COMP...	M	-2.50	-640.44
Check	7/1/2011	EFT	J.C. PENNEY CO I...	M	-31.69	-672.13
Check	7/3/2011	EFT	AARP HEALTH CA...	M	-217.72	-889.85
Check	7/5/2011	DEBIT	SAM'S CLUB	M	-79.58	-969.43
Check	7/5/2011	DEBIT	SAM'S CLUB	M	-27.42	-996.85
Check	7/5/2011	DEBIT	KROGER	M	-21.10	-1,017.95
Check	7/5/2011	EFT	THE CLARION-LED...	M	-16.50	-1,034.45
Check	7/6/2011	DEBIT	KROGER	M	-9.51	-1,043.96
Bill Pmt -Check	7/11/2011	EFT	ENTERGY	M	-100.00	-1,143.96
Check	7/12/2011	ATM	ATM	M	-500.00	-1,643.96
Check	7/12/2011	5135	WILLMUT GAS CO	M	-40.00	-1,683.96
Check	7/12/2011	DEBIT	WALGREEN COMP...	M	-11.30	-1,695.26
Check	7/12/2011	DEBIT	WALGREEN COMP...	M	-2.50	-1,697.76
Check	7/19/2011	DEBIT	WALGREEN COMP...	M	-27.70	-1,725.46
Check	7/20/2011	DEBIT	WALGREEN COMP...	M	-14.96	-1,740.42
Check	7/21/2011	DEBIT	KROGER	M	-56.48	-1,796.90
Check	7/21/2011	DEBIT	SAM'S CLUB	M	-55.68	-1,852.58
Check	7/25/2011	DEBIT	KROGER	M	-6.31	-1,858.89
Check	8/1/2011	DEBIT	WAL-MART	M	-45.86	-1,904.75
Check	8/1/2011	EFT	J.C. PENNEY CO I...	M	-31.69	-1,936.44
Check	8/1/2011	DEBIT	WAL-MART	M	-20.75	-1,957.19
Check	8/1/2011	DEBIT	KROGER	M	-10.58	-1,967.77

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Kimberly_Maxine
Reconciliation Detail
M_TrustMark-Ck, Period Ending 06/07/2011

Type	Date	Num	Name	Clr	Amount	Balance
Check	8/2/2011	DEBIT	WALGREEN COMP...	M	-24.60	-1,992.37
Check	8/3/2011	EFT	AARP HEALTH CA...	M	-217.72	-2,210.09
Check	8/4/2011	DEBIT	SAM'S CLUB	M	-72.35	-2,282.44
Check	8/5/2011	EFT	THE CLARION-LED...	M	-16.50	-2,298.94
Bill Pmt -Check	8/9/2011	5136	CITY OF PEARL	M	-89.03	-2,387.97
Check	8/9/2011	5137	WILLMUT GAS CO	M	-40.00	-2,427.97
Bill Pmt -Check	8/10/2011	EFT	ENTERGY	M	-125.00	-2,552.97
Bill Pmt -Check	8/10/2011	EFT	ENTERGY	M	-125.00	-2,677.97
Bill Pmt -Check	8/10/2011	EFT	AT&T	M	-45.77	-2,723.74
Check	8/10/2011	DEBIT	WAL-MART	M	-19.25	-2,742.99
Bill Pmt -Check	8/11/2011	CASH	CITY OF PEARL		-35.98	-2,778.97
Check	8/24/2011	DEBIT	SAM'S CLUB	M	-139.06	-2,918.03
Check	8/24/2011	DEBIT	KROGER	M	-28.14	-2,946.17
Check	8/24/2011	DEBIT	WALGREEN COMP...	M	-26.73	-2,972.90
Check	8/29/2011	DEBIT	SAM'S CLUB	M	-43.30	-3,016.20
Check	9/1/2011	EFT	J.C. PENNEY CO I...	M	-31.69	-3,047.89
Check	9/2/2011	ATM	ATM	M	-500.00	-3,547.89
Bill Pmt -Check	9/2/2011	EFT	AT&T	M	-36.98	-3,584.87
Check	9/2/2011	DEBIT	KROGER	M	-20.19	-3,605.06
Check	9/3/2011	EFT	AARP HEALTH CA...	M	-217.72	-3,822.78
Check	9/5/2011	EFT	THE CLARION-LED...	M	-16.50	-3,839.28
Check	9/6/2011	DEBIT	KROGER	M	-31.19	-3,870.47
Check	9/7/2011	5138	WILLMUT GAS CO	M	-40.00	-3,910.47
Check	9/12/2011	ATM	ATM	M	-500.00	-4,410.47
Check	9/12/2011	DEBIT	SONIC	M	-7.67	-4,418.14
Check	9/14/2011	DEBIT	SAM'S CLUB	M	-56.25	-4,474.39
Check	9/14/2011	DEBIT	KROGER	M	-46.19	-4,520.58
Check	9/19/2011	DEBIT	WALGREEN COMP...	M	-15.16	-4,535.74
Check	9/20/2011	DEBIT	BERRY'S SEAFOO...	M	-45.43	-4,581.17
Check	9/21/2011	DEBIT	KROGER	M	-31.68	-4,612.85
Check	9/22/2011	DEBIT	WALGREEN COMP...	M	-10.69	-4,623.54
Check	9/23/2011	DEBIT	REVEL HARDWARE	M	-19.16	-4,642.70
Check	9/27/2011	DEBIT	KROGER	M	-29.04	-4,671.74
Check	9/28/2011	DEBIT	SAM'S CLUB	M	-42.37	-4,714.11
Check	9/28/2011	EFT	CASH	M	-14.00	-4,728.11
Bill Pmt -Check	9/30/2011	EFT	ENTERGY	M	-125.00	-4,853.11
Check	9/30/2011	DEBIT	WALGREEN COMP...	M	-32.94	-4,886.05
Bill Pmt -Check	9/30/2011	EFT	AT&T	M	-32.14	-4,918.19
Check	9/30/2011	DEBIT	WALGREEN COMP...	M	-10.69	-4,928.88
Check	10/1/2011	EFT	J.C. PENNEY CO I...	M	-31.69	-4,960.57
Check	10/3/2011	EFT	AARP HEALTH CA...	M	-217.72	-5,178.29
Bill Pmt -Check	10/3/2011	EFT	ENTERGY		-125.00	-5,303.29
Bill Pmt -Check	10/3/2011	5141	CITY OF PEARL		-58.63	-5,361.92
Check	10/4/2011	DEBIT	WALGREEN COMP...	M	-13.90	-5,375.82
Check	10/5/2011	ATM	ATM	M	-500.00	-5,875.82
Check	10/5/2011	ATM	ATM	M	-500.00	-6,375.82
Check	10/5/2011	EFT	THE CLARION-LED...	M	-16.50	-6,392.32
Check	10/11/2011	DEBIT	ANTHONY RICHA...	M	-63.95	-6,456.27
Check	10/12/2011	ATM	ATM	M	-500.00	-6,956.27
Check	10/19/2011	DEBIT	WAL-MART	M	-71.30	-7,027.57
Check	10/21/2011	ATM	ATM	M	-500.00	-7,527.57
Check	10/21/2011	DEBIT	WALGREEN COMP...	M	-3.20	-7,530.77
Check	10/25/2011	DEBIT	KROGER	M	-53.65	-7,584.42
Bill Pmt -Check	10/25/2011	EFT	AT&T	M	-34.55	-7,618.97
Check	10/25/2011	DEBIT	WALGREEN COMP...	M	-20.83	-7,639.80
Check	10/25/2011	DEBIT	FRED'S	M	-5.99	-7,645.79
Check	10/27/2011	DEBIT	SAM'S CLUB	M	-43.43	-7,689.22
Check	11/1/2011	EFT	J.C. PENNEY CO I...	M	-31.69	-7,720.91
Check	11/1/2011	DEBIT	WALGREEN COMP...	M	-10.14	-7,731.05
Check	11/3/2011	EFT	AARP HEALTH CA...	M	-217.72	-7,948.77
Check	11/5/2011	EFT	THE CLARION-LED...	M	-16.50	-7,965.27
Bill Pmt -Check	11/7/2011	EFT	ENTERGY	M	-125.00	-8,090.27
Check	11/7/2011	5140	WILLMUT GAS CO	M	-40.00	-8,130.27
Check	11/14/2011	DEBIT	WAL-MART	M	-14.76	-8,145.03
Check	11/15/2011	DEBIT	WALGREEN COMP...	M	-19.50	-8,164.53
Bill Pmt -Check	11/16/2011	EFT	CITY OF PEARL	M	-39.92	-8,204.45
Check	11/21/2011	DEBIT	SAM'S CLUB	M	-32.11	-8,236.56

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Kimberly_Maxine

Reconciliation Detail

M_TrustMark-Ck, Period Ending 06/07/2011

Type	Date	Num	Name	Clr	Amount	Balance
Check	11/21/2011	XFER	XFER TO MBASS	M	-17.78	-8,254.34
Check	11/21/2011	DEBIT	SHELL	M	-5.16	-8,259.50
Check	11/25/2011	DEBIT	KROGER	M	-20.34	-8,279.84
Check	11/30/2011	ATM	ATM	M	-500.00	-8,779.84
Check	11/30/2011	DEBIT	SAM'S CLUB	M	-82.71	-8,862.55
Check	11/30/2011	DEBIT	CVS PHARMACY	M	-37.88	-8,900.43
Check	12/1/2011	EFT	J.C. PENNEY CO I...	M	-31.69	-8,932.12
Check	12/2/2011	ATM	ATM	M	-500.00	-9,432.12
Bill Pmt -Check	12/2/2011	EFT	AT&T	M	-34.52	-9,466.64
Check	12/3/2011	EFT	AARP HEALTH CA...	M	-217.72	-9,684.36
Check	12/5/2011	DEBIT	KROGER	M	-34.88	-9,719.24
Check	12/5/2011	EFT	THE CLARION-LED...	M	-16.50	-9,735.74
Check	12/6/2011	EFT	STATE FARM INSU...	M	-255.33	-9,991.07
Bill Pmt -Check	12/6/2011	EFT	ENTERGY	M	-100.00	-10,091.07
Check	12/7/2011	debit	WALGREEN COMP...	M	-7.27	-10,098.34
Check	12/9/2011	debit	SAM'S CLUB	M	-83.58	-10,181.92
Check	12/9/2011	5142	WILLMUT GAS CO	M	-40.00	-10,221.92
Check	12/9/2011	debit	KROGER	M	-7.47	-10,229.39
Bill Pmt -Check	12/12/2011	5145	CITY OF PEARL		-45.33	-10,274.72
Check	12/12/2011	debit	WALGREEN COMP...	M	-6.41	-10,281.13
Check	12/15/2011	DEBIT	LOWE'S	M	-576.73	-10,857.86
Check	12/20/2011	ATM	ATM	M	-500.00	-11,357.86
Check	12/20/2011	DEBIT	SAM'S CLUB	M	-122.86	-11,480.72
Check	12/20/2011	EFT	WORLD KITCHEN ...	M	-62.84	-11,543.56
Check	12/20/2011	DEBIT	WALGREEN COMP...	M	-29.93	-11,573.49
Check	12/27/2011	DEBIT	KROGER	M	-11.47	-11,584.96
Check	1/1/2012	EFT	J.C. PENNEY CO I...	M	-31.69	-11,616.65
Check	1/3/2012	EFT	AARP HEALTH CA...	M	-217.72	-11,834.37
Check	1/4/2012	DEBIT	WALGREEN COMP...	M	-2.60	-11,836.97
Check	1/5/2012	DEBIT	SAM'S CLUB	M	-29.99	-11,866.96
Check	1/5/2012	EFT	THE CLARION-LED...	M	-16.50	-11,883.46
Check	1/5/2012	DEBIT	REVEL HARDWARE	M	-8.29	-11,891.75
Check	1/9/2012	DEBIT	WALGREEN COMP...	M	-11.22	-11,902.97
Check	1/9/2012	DEBIT	WALGREEN COMP...	M	-7.48	-11,910.45
Check	1/9/2012	DEBIT	WALGREEN COMP...	M	-6.50	-11,916.95
Check	1/10/2012	5146	WILLMUT GAS CO	M	-40.00	-11,956.95
Check	1/12/2012	5518	RANKIN COUNTY ...	M	-543.71	-12,500.66
Check	1/12/2012	ATM	ATM	M	-500.00	-13,000.66
Bill Pmt -Check	1/12/2012	EFT	AT&T	M	-34.52	-13,035.18
Bill Pmt -Check	1/18/2012	5148	CITY OF PEARL	M	-47.16	-13,082.34
Check	1/31/2012	DEBIT	SAM'S CLUB	M	-103.05	-13,185.39
Check	1/31/2012	DEBIT	CVS PHARMACY	M	-36.67	-13,222.06
Bill Pmt -Check	2/1/2012	EFT	ENTERGY	M	-125.00	-13,347.06
Bill Pmt -Check	2/1/2012	EFT	AT&T	M	-35.62	-13,382.68
Check	2/1/2012	EFT	J.C. PENNEY CO I...	M	-31.69	-13,414.37
Check	2/2/2012	DEBIT	SAM'S CLUB	M	-31.86	-13,446.23
Check	2/3/2012	EFT	AARP HEALTH CA...	M	-217.72	-13,663.95
Check	2/3/2012	EFT	PAYPAL	M	-15.00	-13,678.95
Check	2/5/2012	EFT	THE CLARION-LED...	M	-16.50	-13,695.45
Check	2/6/2012	ATM	ATM	M	-500.00	-14,195.45
Check	2/6/2012	DEBIT	WALGREEN COMP...	M	-3.20	-14,198.65
Bill Pmt -Check	2/7/2012	EFT	CITY OF PEARL	M	-59.59	-14,258.24
Check	2/7/2012	DEBIT	KROGER	M	-4.26	-14,262.50
Check	2/8/2012	DEBIT	WALGREEN COMP...	M	-11.32	-14,273.82
Check	2/13/2012	DEBIT	KROGER	M	-7.48	-14,281.30
Check	2/21/2012	DEBIT	SAM'S CLUB	M	-68.96	-14,350.26
Check	2/21/2012	EFT	PAYPAL	M	-22.03	-14,372.29
Check	2/21/2012	DEBIT	KROGER	M	-17.53	-14,389.82
Check	2/21/2012	DEBIT	WALGREEN COMP...	M	-3.19	-14,393.01
Check	2/22/2012	DEBIT	LOWE'S	M	-38.37	-14,431.38
Check	2/23/2012	DEBIT	LOWE'S	M	-54.52	-14,485.90
Check	2/23/2012	DEBIT	WALGREEN COMP...	M	-5.87	-14,491.77
Check	2/24/2012	DEBIT	COUNTY MARKET	M	-110.88	-14,602.65
Check	2/24/2012	DEBIT	REVEL HARDWARE	M	-15.54	-14,618.19
Check	2/27/2012	DEBIT	SAM'S CLUB	M	-37.99	-14,656.18
Check	2/28/2012	DEBIT	SPEED LUBE	M	-36.37	-14,692.55
Check	2/28/2012	DEBIT	WAL-MART	M	-16.49	-14,709.04

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Kimberly_Maxine
Reconciliation Detail
M_TrustMark-Ck, Period Ending 06/07/2011

Type	Date	Num	Name	Clr	Amount	Balance
Check	3/1/2012	5519	Orkin Pest Control	M	-1,440.22	-16,149.26
Bill Pmt -Check	3/1/2012	EFT	AT&T	M	-36.08	-16,185.34
Check	3/1/2012	EFT	J.C. PENNEY CO I...	M	-31.69	-16,217.03
Check	3/3/2012	EFT	AARP HEALTH CA...	M	-217.72	-16,434.75
Check	3/5/2012	EFT	THE CLARION-LED...	M	-16.50	-16,451.25
Bill Pmt -Check	3/13/2012	EFT	ENTERGY	M	-125.00	-16,576.25
Check	3/19/2012	ATM	ATM	M	-500.00	-17,076.25
Bill Pmt -Check	3/19/2012	5152	CITY OF PEARL	M	-78.00	-17,154.25
Check	3/22/2012	DEBIT	CVS PHARMACY	M	-25.12	-17,179.37
Check	3/27/2012	DEBIT	WALGREEN COMP...	M	-5.87	-17,185.24
Check	3/31/2012	DEBIT	WALGREEN COMP...	M	-18.70	-17,203.94
Check	4/1/2012	EFT	J.C. PENNEY CO I...	M	-31.69	-17,235.63
Check	4/2/2012	ATM	ATM	M	-500.00	-17,735.63
Check	4/2/2012	DEBIT	SAM'S CLUB	M	-97.48	-17,833.11
Bill Pmt -Check	4/2/2012	EFT	AT&T	M	-35.80	-17,868.91
Check	4/3/2012	EFT	AARP HEALTH CA...	M	-223.22	-18,092.13
Check	4/5/2012	EFT	THE CLARION-LED...	M	-16.50	-18,108.63
Bill Pmt -Check	4/12/2012	5153	CITY OF PEARL	M	-41.81	-18,150.44
Bill Pmt -Check	4/13/2012	EFT	ENTERGY	M	-125.00	-18,275.44
Check	4/19/2012	DEBIT	CVS PHARMACY	M	-9.41	-18,284.85
Check	4/25/2012	DEBIT	WALGREEN COMP...	M	-44.39	-18,329.24
Bill Pmt -Check	4/27/2012	EFT	AT&T	M	-35.75	-18,364.99
Check	4/30/2012	DEBIT	KROGER	M	-60.65	-18,425.64
Check	5/1/2012		STATE FARM INSU...	M	-258.29	-18,683.93
Bill Pmt -Check	5/1/2012	EFT	ENTERGY	M	-125.00	-18,808.93
Check	5/1/2012	EFT	J.C. PENNEY CO I...	M	-31.69	-18,840.62
Check	5/1/2012	DEBIT	TONY'S FISH HOU...	M	-24.48	-18,865.10
Check	5/3/2012	EFT	AARP HEALTH CA...	M	-223.22	-19,088.32
Bill Pmt -Check	5/3/2012	EFT	CITY OF PEARL	M	-41.72	-19,130.04
Check	5/5/2012	EFT	THE CLARION-LED...	M	-16.50	-19,146.54
Check	5/17/2012	DEBIT	SAM'S CLUB	M	-90.29	-19,236.83
Check	5/17/2012	DEBIT	SAM'S CLUB	M	-33.86	-19,270.69
Check	5/22/2012	DEBIT		M	-8.22	-19,278.91
Check	5/29/2012	ATM	ATM	M	-500.00	-19,778.91
Check	5/30/2012	DEBIT	SAM'S CLUB	M	-79.18	-19,858.09
Check	6/1/2012	EFT	J.C. PENNEY CO I...	M	-31.69	-19,889.78
Check	6/3/2012	EFT	AARP HEALTH CA...	M	-223.22	-20,113.00
Check	6/5/2012	EFT	THE CLARION-LED...	M	-16.50	-20,129.50
Bill Pmt -Check	6/7/2012	EFT	ENTERGY	M	-75.00	-20,204.50
Bill Pmt -Check	6/7/2012	EFT	AT&T	M	-35.77	-20,240.27
Bill Pmt -Check	6/9/2012	EFT	CITY OF PEARL		-40.75	-20,281.02
Total Checks and Payments					-20,281.02	-20,281.02
Deposits and Credits - 28 items						
Deposit	7/3/2011		US TREASURY	M	1,639.00	1,639.00
Deposit	7/8/2011			M	0.14	1,639.14
Deposit	8/3/2011		US TREASURY	M	1,639.00	3,278.14
Deposit	8/5/2011			M	0.13	3,278.27
Deposit	8/5/2011			M	66.61	3,344.88
Deposit	9/3/2011		US TREASURY	M	1,639.00	4,983.88
Deposit	9/8/2011			M	0.20	4,984.08
Deposit	9/16/2011			M	45.53	5,029.61
Deposit	10/3/2011	DEP	US TREASURY	M	1,639.00	6,668.61
Deposit	10/7/2011			M	0.16	6,668.77
Deposit	11/3/2011		US TREASURY	M	1,639.00	8,307.77
Deposit	11/7/2011			M	0.13	8,307.90
Deposit	12/3/2011		US TREASURY	M	1,639.00	9,946.90
Deposit	12/7/2011			M	0.15	9,947.05
Deposit	1/3/2012			M	1,698.00	11,645.05
Deposit	1/9/2012			M	0.12	11,645.17
Deposit	2/3/2012			M	1,698.00	13,343.17
Deposit	2/7/2012			M	0.09	13,343.26
Deposit	3/2/2012	DEP	US TREASURY	M	1,698.00	15,041.26
Deposit	3/7/2012			M	0.10	15,041.36
Deposit	3/8/2012			M	9.10	15,050.46
Deposit	4/3/2012	DEP	US TREASURY	M	1,698.00	16,748.46
Deposit	4/6/2012	INT	INTEREST_EARNED	M	0.07	16,748.53

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06/09/12

Kimberly_Maxine
Reconciliation Detail
M_TrustMark-Ck, Period Ending 06/07/2011

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	4/25/2012			M	3.75	16,752.28
Deposit	5/3/2012		US TREASURY	M	1,698.00	18,450.28
Deposit	5/7/2012			M	0.10	18,450.38
Deposit	6/3/2012		US TREASURY	M	1,698.00	20,148.38
Deposit	6/7/2012			M	0.12	20,148.50
Total Deposits and Credits					20,148.50	20,148.50
Total New Transactions					-132.52	-132.52
Ending Balance					-794.50	3,259.47