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06/09/12

Kimberly_Maxine
Reconciliation Detail
M_TrustMark-Ck, Period Ending 07/08/2011

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						3,431.99
Cleared Transactions						
Checks and Payments - 13 items						
Check	6/7/2011	5134	WILLMUT GAS CO	X	-40.00	-40.00
Check	6/9/2011	DEBIT	SAM'S CLUB	X	-67.98	-107.98
Check	6/14/2011	DEBIT	WALGREEN COMP...	X	-8.80	-116.78
Check	6/20/2011	EFT	STATE FARM INSU...	X	-520.00	-636.78
Bill Pmt -Check	6/27/2011	EFT	AT&T	X	-41.16	-677.94
Check	6/27/2011	DEBIT	WALGREEN COMP...	X	-2.50	-680.44
Check	7/1/2011	EFT	J.C. PENNEY CO I...	X	-31.69	-712.13
Check	7/3/2011	EFT	AARP HEALTH CA...	X	-217.72	-929.85
Check	7/5/2011	DEBIT	SAM'S CLUB	X	-79.58	-1,009.43
Check	7/5/2011	DEBIT	SAM'S CLUB	X	-27.42	-1,036.85
Check	7/5/2011	DEBIT	KROGER	X	-21.10	-1,057.95
Check	7/5/2011	EFT	THE CLARION-LED...	X	-16.50	-1,074.45
Check	7/6/2011	DEBIT	KROGER	X	-9.51	-1,083.96
Total Checks and Payments					-1,083.96	-1,083.96
Deposits and Credits - 2 items						
Deposit	7/3/2011		US TREASURY	X	1,639.00	1,639.00
Deposit	7/8/2011			X	0.14	1,639.14
Total Deposits and Credits					1,639.14	1,639.14
Total Cleared Transactions					555.18	555.18
Cleared Balance					555.18	3,987.17
Register Balance as of 07/08/2011					555.18	3,987.17
New Transactions						
Checks and Payments - 189 items						
Bill Pmt -Check	7/11/2011	EFT	ENTERGY	M	-100.00	-100.00
Check	7/12/2011	ATM	ATM	M	-500.00	-600.00
Check	7/12/2011	5135	WILLMUT GAS CO	M	-40.00	-640.00
Check	7/12/2011	DEBIT	WALGREEN COMP...	M	-11.30	-651.30
Check	7/12/2011	DEBIT	WALGREEN COMP...	M	-2.50	-653.80
Check	7/19/2011	DEBIT	WALGREEN COMP...	M	-27.70	-681.50
Check	7/20/2011	DEBIT	WALGREEN COMP...	M	-14.96	-696.46
Check	7/21/2011	DEBIT	KROGER	M	-56.48	-752.94
Check	7/21/2011	DEBIT	SAM'S CLUB	M	-55.68	-808.62
Check	7/25/2011	DEBIT	KROGER	M	-6.31	-814.93
Check	8/1/2011	DEBIT	WAL-MART	M	-45.86	-860.79
Check	8/1/2011	EFT	J.C. PENNEY CO I...	M	-31.69	-892.48
Check	8/1/2011	DEBIT	WAL-MART	M	-20.75	-913.23
Check	8/1/2011	DEBIT	KROGER	M	-10.58	-923.81
Check	8/2/2011	DEBIT	WALGREEN COMP...	M	-24.60	-948.41
Check	8/3/2011	EFT	AARP HEALTH CA...	M	-217.72	-1,166.13
Check	8/4/2011	DEBIT	SAM'S CLUB	M	-72.35	-1,238.48
Check	8/5/2011	EFT	THE CLARION-LED...	M	-16.50	-1,254.98
Bill Pmt -Check	8/9/2011	5136	CITY OF PEARL	M	-89.03	-1,344.01
Check	8/9/2011	5137	WILLMUT GAS CO	M	-40.00	-1,384.01
Bill Pmt -Check	8/10/2011	EFT	ENTERGY	M	-125.00	-1,509.01
Bill Pmt -Check	8/10/2011	EFT	ENTERGY	M	-125.00	-1,634.01
Bill Pmt -Check	8/10/2011	EFT	AT&T	M	-45.77	-1,679.78
Check	8/10/2011	DEBIT	WAL-MART	M	-19.25	-1,699.03
Bill Pmt -Check	8/11/2011	CASH	CITY OF PEARL		-35.98	-1,735.01
Check	8/24/2011	DEBIT	SAM'S CLUB	M	-139.06	-1,874.07
Check	8/24/2011	DEBIT	KROGER	M	-28.14	-1,902.21
Check	8/24/2011	DEBIT	WALGREEN COMP...	M	-26.73	-1,928.94
Check	8/29/2011	DEBIT	SAM'S CLUB	M	-43.30	-1,972.24
Check	9/1/2011	EFT	J.C. PENNEY CO I...	M	-31.69	-2,003.93
Check	9/2/2011	ATM	ATM	M	-500.00	-2,503.93
Bill Pmt -Check	9/2/2011	EFT	AT&T	M	-36.98	-2,540.91
Check	9/2/2011	DEBIT	KROGER	M	-20.19	-2,561.10
Check	9/3/2011	EFT	AARP HEALTH CA...	M	-217.72	-2,778.82
Check	9/5/2011	EFT	THE CLARION-LED...	M	-16.50	-2,795.32
Check	9/6/2011	DEBIT	KROGER	M	-31.19	-2,826.51

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Kimberly_Maxine

Reconciliation Detail

M_TrustMark-Ck, Period Ending 07/08/2011

Type	Date	Num	Name	Clr	Amount	Balance
Check	9/7/2011	5138	WILLMUT GAS CO	M	-40.00	-2,866.51
Check	9/12/2011	ATM	ATM	M	-500.00	-3,366.51
Check	9/12/2011	DEBIT	SONIC	M	-7.67	-3,374.18
Check	9/14/2011	DEBIT	SAM'S CLUB	M	-56.25	-3,430.43
Check	9/14/2011	DEBIT	KROGER	M	-46.19	-3,476.62
Check	9/19/2011	DEBIT	WALGREEN COMP...	M	-15.16	-3,491.78
Check	9/20/2011	DEBIT	BERRY'S SEAFOO...	M	-45.43	-3,537.21
Check	9/21/2011	DEBIT	KROGER	M	-31.68	-3,568.89
Check	9/22/2011	DEBIT	WALGREEN COMP...	M	-10.69	-3,579.58
Check	9/23/2011	DEBIT	REVEL HARDWARE	M	-19.16	-3,598.74
Check	9/27/2011	DEBIT	KROGER	M	-29.04	-3,627.78
Check	9/28/2011	DEBIT	SAM'S CLUB	M	-42.37	-3,670.15
Check	9/28/2011	EFT	CASH	M	-14.00	-3,684.15
Bill Pmt -Check	9/30/2011	EFT	ENTERGY	M	-125.00	-3,809.15
Check	9/30/2011	DEBIT	WALGREEN COMP...	M	-32.94	-3,842.09
Bill Pmt -Check	9/30/2011	EFT	AT&T	M	-32.14	-3,874.23
Check	9/30/2011	DEBIT	WALGREEN COMP...	M	-10.69	-3,884.92
Check	10/1/2011	EFT	J.C. PENNEY CO I...	M	-31.69	-3,916.61
Check	10/3/2011	EFT	AARP HEALTH CA...	M	-217.72	-4,134.33
Bill Pmt -Check	10/3/2011	EFT	ENTERGY		-125.00	-4,259.33
Bill Pmt -Check	10/3/2011	5141	CITY OF PEARL		-58.63	-4,317.96
Check	10/4/2011	DEBIT	WALGREEN COMP...	M	-13.90	-4,331.86
Check	10/5/2011	ATM	ATM	M	-500.00	-4,831.86
Check	10/5/2011	ATM	ATM	M	-500.00	-5,331.86
Check	10/5/2011	EFT	THE CLARION-LED...	M	-16.50	-5,348.36
Check	10/11/2011	DEBIT	ANTHONY RICHA...	M	-63.95	-5,412.31
Check	10/12/2011	ATM	ATM	M	-500.00	-5,912.31
Check	10/19/2011	DEBIT	WAL-MART	M	-71.30	-5,983.61
Check	10/21/2011	ATM	ATM	M	-500.00	-6,483.61
Check	10/21/2011	DEBIT	WALGREEN COMP...	M	-3.20	-6,486.81
Check	10/25/2011	DEBIT	KROGER	M	-53.65	-6,540.46
Bill Pmt -Check	10/25/2011	EFT	AT&T	M	-34.55	-6,575.01
Check	10/25/2011	DEBIT	WALGREEN COMP...	M	-20.83	-6,595.84
Check	10/25/2011	DEBIT	FRED'S	M	-5.99	-6,601.83
Check	10/27/2011	DEBIT	SAM'S CLUB	M	-43.43	-6,645.26
Check	11/1/2011	EFT	J.C. PENNEY CO I...	M	-31.69	-6,676.95
Check	11/1/2011	DEBIT	WALGREEN COMP...	M	-10.14	-6,687.09
Check	11/3/2011	EFT	AARP HEALTH CA...	M	-217.72	-6,904.81
Check	11/5/2011	EFT	THE CLARION-LED...	M	-16.50	-6,921.31
Bill Pmt -Check	11/7/2011	EFT	ENTERGY	M	-125.00	-7,046.31
Check	11/7/2011	5140	WILLMUT GAS CO	M	-40.00	-7,086.31
Check	11/14/2011	DEBIT	WAL-MART	M	-14.76	-7,101.07
Check	11/15/2011	DEBIT	WALGREEN COMP...	M	-19.50	-7,120.57
Bill Pmt -Check	11/16/2011	EFT	CITY OF PEARL	M	-39.92	-7,160.49
Check	11/21/2011	DEBIT	SAM'S CLUB	M	-32.11	-7,192.60
Check	11/21/2011	XFER	XFER TO MBASS	M	-17.78	-7,210.38
Check	11/21/2011	DEBIT	SHELL	M	-5.16	-7,215.54
Check	11/25/2011	DEBIT	KROGER	M	-20.34	-7,235.88
Check	11/30/2011	ATM	ATM	M	-500.00	-7,735.88
Check	11/30/2011	DEBIT	SAM'S CLUB	M	-82.71	-7,818.59
Check	11/30/2011	DEBIT	CVS PHARMACY	M	-37.88	-7,856.47
Check	12/1/2011	EFT	J.C. PENNEY CO I...	M	-31.69	-7,888.16
Check	12/2/2011	ATM	ATM	M	-500.00	-8,388.16
Bill Pmt -Check	12/2/2011	EFT	AT&T	M	-34.52	-8,422.68
Check	12/3/2011	EFT	AARP HEALTH CA...	M	-217.72	-8,640.40
Check	12/5/2011	DEBIT	KROGER	M	-34.88	-8,675.28
Check	12/5/2011	EFT	THE CLARION-LED...	M	-16.50	-8,691.78
Check	12/6/2011	EFT	STATE FARM INSU...	M	-255.33	-8,947.11
Bill Pmt -Check	12/6/2011	EFT	ENTERGY	M	-100.00	-9,047.11
Check	12/7/2011	debit	WALGREEN COMP...	M	-7.27	-9,054.38
Check	12/9/2011	debit	SAM'S CLUB	M	-83.58	-9,137.96
Check	12/9/2011	5142	WILLMUT GAS CO	M	-40.00	-9,177.96
Check	12/9/2011	debit	KROGER	M	-7.47	-9,185.43
Bill Pmt -Check	12/12/2011	5145	CITY OF PEARL		-45.33	-9,230.76
Check	12/12/2011	debit	WALGREEN COMP...	M	-6.41	-9,237.17
Check	12/15/2011	DEBIT	LOWE'S	M	-576.73	-9,813.90
Check	12/20/2011	ATM	ATM	M	-500.00	-10,313.90

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Kimberly_Maxine

Reconciliation Detail

M_TrustMark-Ck, Period Ending 07/08/2011

Type	Date	Num	Name	Clr	Amount	Balance
Check	12/20/2011	DEBIT	SAM'S CLUB	M	-122.86	-10,436.76
Check	12/20/2011	EFT	WORLD KITCHEN ...	M	-62.84	-10,499.60
Check	12/20/2011	DEBIT	WALGREEN COMP...	M	-29.93	-10,529.53
Check	12/27/2011	DEBIT	KROGER	M	-11.47	-10,541.00
Check	1/1/2012	EFT	J.C. PENNEY CO I...	M	-31.69	-10,572.69
Check	1/3/2012	EFT	AARP HEALTH CA...	M	-217.72	-10,790.41
Check	1/4/2012	DEBIT	WALGREEN COMP...	M	-2.60	-10,793.01
Check	1/5/2012	DEBIT	SAM'S CLUB	M	-29.99	-10,823.00
Check	1/5/2012	EFT	THE CLARION-LED...	M	-16.50	-10,839.50
Check	1/5/2012	DEBIT	REVEL HARDWARE	M	-8.29	-10,847.79
Check	1/9/2012	DEBIT	WALGREEN COMP...	M	-11.22	-10,859.01
Check	1/9/2012	DEBIT	WALGREEN COMP...	M	-7.48	-10,866.49
Check	1/9/2012	DEBIT	WALGREEN COMP...	M	-6.50	-10,872.99
Check	1/10/2012	5146	WILLMUT GAS CO	M	-40.00	-10,912.99
Check	1/12/2012	5518	RANKIN COUNTY ...	M	-543.71	-11,456.70
Check	1/12/2012	ATM	ATM	M	-500.00	-11,956.70
Bill Pmt -Check	1/12/2012	EFT	AT&T	M	-34.52	-11,991.22
Bill Pmt -Check	1/18/2012	5148	CITY OF PEARL	M	-47.16	-12,038.38
Check	1/31/2012	DEBIT	SAM'S CLUB	M	-103.05	-12,141.43
Check	1/31/2012	DEBIT	CVS PHARMACY	M	-36.67	-12,178.10
Bill Pmt -Check	2/1/2012	EFT	ENTERGY	M	-125.00	-12,303.10
Bill Pmt -Check	2/1/2012	EFT	AT&T	M	-35.62	-12,338.72
Check	2/1/2012	EFT	J.C. PENNEY CO I...	M	-31.69	-12,370.41
Check	2/2/2012	DEBIT	SAM'S CLUB	M	-31.86	-12,402.27
Check	2/3/2012	EFT	AARP HEALTH CA...	M	-217.72	-12,619.99
Check	2/3/2012	EFT	PAYPAL	M	-15.00	-12,634.99
Check	2/5/2012	EFT	THE CLARION-LED...	M	-16.50	-12,651.49
Check	2/6/2012	ATM	ATM	M	-500.00	-13,151.49
Check	2/6/2012	DEBIT	WALGREEN COMP...	M	-3.20	-13,154.69
Bill Pmt -Check	2/7/2012	EFT	CITY OF PEARL	M	-59.59	-13,214.28
Check	2/7/2012	DEBIT	KROGER	M	-4.26	-13,218.54
Check	2/8/2012	DEBIT	WALGREEN COMP...	M	-11.32	-13,229.86
Check	2/13/2012	DEBIT	KROGER	M	-7.48	-13,237.34
Check	2/21/2012	DEBIT	SAM'S CLUB	M	-68.96	-13,306.30
Check	2/21/2012	EFT	PAYPAL	M	-22.03	-13,328.33
Check	2/21/2012	DEBIT	KROGER	M	-17.53	-13,345.86
Check	2/21/2012	DEBIT	WALGREEN COMP...	M	-3.19	-13,349.05
Check	2/22/2012	DEBIT	LOWE'S	M	-38.37	-13,387.42
Check	2/23/2012	DEBIT	LOWE'S	M	-54.52	-13,441.94
Check	2/23/2012	DEBIT	WALGREEN COMP...	M	-5.87	-13,447.81
Check	2/24/2012	DEBIT	COUNTY MARKET	M	-110.88	-13,558.69
Check	2/24/2012	DEBIT	REVEL HARDWARE	M	-15.54	-13,574.23
Check	2/27/2012	DEBIT	SAM'S CLUB	M	-37.99	-13,612.22
Check	2/28/2012	DEBIT	SPEED LUBE	M	-36.37	-13,648.59
Check	2/28/2012	DEBIT	WAL-MART	M	-16.49	-13,665.08
Check	3/1/2012	5519	Orkin Pest Control	M	-1,440.22	-15,105.30
Bill Pmt -Check	3/1/2012	EFT	AT&T	M	-36.08	-15,141.38
Check	3/1/2012	EFT	J.C. PENNEY CO I...	M	-31.69	-15,173.07
Check	3/3/2012	EFT	AARP HEALTH CA...	M	-217.72	-15,390.79
Check	3/5/2012	EFT	THE CLARION-LED...	M	-16.50	-15,407.29
Bill Pmt -Check	3/13/2012	EFT	ENTERGY	M	-125.00	-15,532.29
Check	3/19/2012	ATM	ATM	M	-500.00	-16,032.29
Bill Pmt -Check	3/19/2012	5152	CITY OF PEARL	M	-78.00	-16,110.29
Check	3/22/2012	DEBIT	CVS PHARMACY	M	-25.12	-16,135.41
Check	3/27/2012	DEBIT	WALGREEN COMP...	M	-5.87	-16,141.28
Check	3/31/2012	DEBIT	WALGREEN COMP...	M	-18.70	-16,159.98
Check	4/1/2012	EFT	J.C. PENNEY CO I...	M	-31.69	-16,191.67
Check	4/2/2012	ATM	ATM	M	-500.00	-16,691.67
Check	4/2/2012	DEBIT	SAM'S CLUB	M	-97.48	-16,789.15
Bill Pmt -Check	4/2/2012	EFT	AT&T	M	-35.80	-16,824.95
Check	4/3/2012	EFT	AARP HEALTH CA...	M	-223.22	-17,048.17
Check	4/5/2012	EFT	THE CLARION-LED...	M	-16.50	-17,064.67
Bill Pmt -Check	4/12/2012	5153	CITY OF PEARL	M	-41.81	-17,106.48
Bill Pmt -Check	4/13/2012	EFT	ENTERGY	M	-125.00	-17,231.48
Check	4/19/2012	DEBIT	CVS PHARMACY	M	-9.41	-17,240.89
Check	4/25/2012	DEBIT	WALGREEN COMP...	M	-44.39	-17,285.28
Bill Pmt -Check	4/27/2012	EFT	AT&T	M	-35.75	-17,321.03

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Kimberly_Maxine
Reconciliation Detail
M_TrustMark-Ck, Period Ending 07/08/2011

Type	Date	Num	Name	Clr	Amount	Balance
Check	4/30/2012	DEBIT	KROGER	M	-60.65	-17,381.68
Check	5/1/2012		STATE FARM INSU...	M	-258.29	-17,639.97
Bill Pmt -Check	5/1/2012	EFT	ENTERGY	M	-125.00	-17,764.97
Check	5/1/2012	EFT	J.C. PENNEY CO I...	M	-31.69	-17,796.66
Check	5/1/2012	DEBIT	TONY'S FISH HOU...	M	-24.48	-17,821.14
Check	5/3/2012	EFT	AARP HEALTH CA...	M	-223.22	-18,044.36
Bill Pmt -Check	5/3/2012	EFT	CITY OF PEARL	M	-41.72	-18,086.08
Check	5/5/2012	EFT	THE CLARION-LED...	M	-16.50	-18,102.58
Check	5/17/2012	DEBIT	SAM'S CLUB	M	-90.29	-18,192.87
Check	5/17/2012	DEBIT	SAM'S CLUB	M	-33.86	-18,226.73
Check	5/22/2012	DEBIT		M	-8.22	-18,234.95
Check	5/29/2012	ATM	ATM	M	-500.00	-18,734.95
Check	5/30/2012	DEBIT	SAM'S CLUB	M	-79.18	-18,814.13
Check	6/1/2012	EFT	J.C. PENNEY CO I...	M	-31.69	-18,845.82
Check	6/3/2012	EFT	AARP HEALTH CA...	M	-223.22	-19,069.04
Check	6/5/2012	EFT	THE CLARION-LED...	M	-16.50	-19,085.54
Bill Pmt -Check	6/7/2012	EFT	ENTERGY	M	-75.00	-19,160.54
Bill Pmt -Check	6/7/2012	EFT	AT&T	M	-35.77	-19,196.31
Bill Pmt -Check	6/9/2012	EFT	CITY OF PEARL		-40.75	-19,237.06
Total Checks and Payments					-19,237.06	-19,237.06
Deposits and Credits - 26 items						
Deposit	8/3/2011		US TREASURY	M	1,639.00	1,639.00
Deposit	8/5/2011			M	0.13	1,639.13
Deposit	8/5/2011			M	66.61	1,705.74
Deposit	9/3/2011		US TREASURY	M	1,639.00	3,344.74
Deposit	9/8/2011			M	0.20	3,344.94
Deposit	9/16/2011			M	45.53	3,390.47
Deposit	10/3/2011	DEP	US TREASURY	M	1,639.00	5,029.47
Deposit	10/7/2011			M	0.16	5,029.63
Deposit	11/3/2011		US TREASURY	M	1,639.00	6,668.63
Deposit	11/7/2011			M	0.13	6,668.76
Deposit	12/3/2011		US TREASURY	M	1,639.00	8,307.76
Deposit	12/7/2011			M	0.15	8,307.91
Deposit	1/3/2012			M	1,698.00	10,005.91
Deposit	1/9/2012			M	0.12	10,006.03
Deposit	2/3/2012			M	1,698.00	11,704.03
Deposit	2/7/2012			M	0.09	11,704.12
Deposit	3/2/2012	DEP	US TREASURY	M	1,698.00	13,402.12
Deposit	3/7/2012			M	0.10	13,402.22
Deposit	3/8/2012			M	9.10	13,411.32
Deposit	4/3/2012	DEP	US TREASURY	M	1,698.00	15,109.32
Deposit	4/6/2012	INT	INTEREST_EARNED	M	0.07	15,109.39
Deposit	4/25/2012			M	3.75	15,113.14
Deposit	5/3/2012		US TREASURY	M	1,698.00	16,811.14
Deposit	5/7/2012			M	0.10	16,811.24
Deposit	6/3/2012		US TREASURY	M	1,698.00	18,509.24
Deposit	6/7/2012			M	0.12	18,509.36
Total Deposits and Credits					18,509.36	18,509.36
Total New Transactions					-727.70	-727.70
Ending Balance					-172.52	3,259.47