

Kimberly_Maxine
Reconciliation Detail
M_TrustMark-Ck, Period Ending 09/08/2011

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						4,583.12
Cleared Transactions						
Checks and Payments - 19 items						
Check	8/3/2011	EFT	AARP HEALTH CA...	X	-217.72	-217.72
Check	8/5/2011	EFT	THE CLARION-LED...	X	-16.50	-234.22
Check	8/9/2011	5137	WILLMUT GAS CO	X	-40.00	-274.22
Bill Pmt -Check	8/10/2011	EFT	ENTERGY	X	-125.00	-399.22
Bill Pmt -Check	8/10/2011	EFT	ENTERGY	X	-125.00	-524.22
Bill Pmt -Check	8/10/2011	EFT	AT&T	X	-45.77	-569.99
Check	8/10/2011	DEBIT	WAL-MART	X	-19.25	-589.24
Check	8/24/2011	DEBIT	SAM'S CLUB	X	-139.06	-728.30
Check	8/24/2011	DEBIT	KROGER	X	-28.14	-756.44
Check	8/24/2011	DEBIT	WALGREEN COMP...	X	-26.73	-783.17
Check	8/29/2011	DEBIT	SAM'S CLUB	X	-43.30	-826.47
Check	9/1/2011	EFT	J.C. PENNEY CO I...	X	-31.69	-858.16
Check	9/2/2011	ATM	ATM	X	-500.00	-1,358.16
Bill Pmt -Check	9/2/2011	EFT	AT&T	X	-36.98	-1,395.14
Check	9/2/2011	DEBIT	KROGER	X	-20.19	-1,415.33
Check	9/3/2011	EFT	AARP HEALTH CA...	X	-217.72	-1,633.05
Check	9/5/2011	EFT	THE CLARION-LED...	X	-16.50	-1,649.55
Check	9/6/2011	DEBIT	KROGER	X	-31.19	-1,680.74
Check	9/7/2011	5138	WILLMUT GAS CO	X	-40.00	-1,720.74
Total Checks and Payments					-1,720.74	-1,720.74
Deposits and Credits - 2 items						
Deposit	9/3/2011		US TREASURY	X	1,639.00	1,639.00
Deposit	9/8/2011			X	0.20	1,639.20
Total Deposits and Credits					1,639.20	1,639.20
Total Cleared Transactions					-81.54	-81.54
Cleared Balance					-81.54	4,501.58
Register Balance as of 09/08/2011					-81.54	4,501.58
New Transactions						
Checks and Payments - 152 items						
Check	9/12/2011	ATM	ATM	M	-500.00	-500.00
Check	9/12/2011	DEBIT	SONIC	M	-7.67	-507.67
Check	9/14/2011	DEBIT	SAM'S CLUB	M	-56.25	-563.92
Check	9/14/2011	DEBIT	KROGER	M	-46.19	-610.11
Check	9/19/2011	DEBIT	WALGREEN COMP...	M	-15.16	-625.27
Check	9/20/2011	DEBIT	BERRY'S SEAFOO...	M	-45.43	-670.70
Check	9/21/2011	DEBIT	KROGER	M	-31.68	-702.38
Check	9/22/2011	DEBIT	WALGREEN COMP...	M	-10.69	-713.07
Check	9/23/2011	DEBIT	REVEL HARDWARE	M	-19.16	-732.23
Check	9/27/2011	DEBIT	KROGER	M	-29.04	-761.27
Check	9/28/2011	DEBIT	SAM'S CLUB	M	-42.37	-803.64
Check	9/28/2011	EFT	CASH	M	-14.00	-817.64
Bill Pmt -Check	9/30/2011	EFT	ENTERGY	M	-125.00	-942.64
Check	9/30/2011	DEBIT	WALGREEN COMP...	M	-32.94	-975.58
Bill Pmt -Check	9/30/2011	EFT	AT&T	M	-32.14	-1,007.72
Check	9/30/2011	DEBIT	WALGREEN COMP...	M	-10.69	-1,018.41
Check	10/1/2011	EFT	J.C. PENNEY CO I...	M	-31.69	-1,050.10
Check	10/3/2011	EFT	AARP HEALTH CA...	M	-217.72	-1,267.82
Bill Pmt -Check	10/3/2011	EFT	ENTERGY		-125.00	-1,392.82
Bill Pmt -Check	10/3/2011	5141	CITY OF PEARL		-58.63	-1,451.45
Check	10/4/2011	DEBIT	WALGREEN COMP...	M	-13.90	-1,465.35
Check	10/5/2011	ATM	ATM	M	-500.00	-1,965.35
Check	10/5/2011	ATM	ATM	M	-500.00	-2,465.35
Check	10/5/2011	EFT	THE CLARION-LED...	M	-16.50	-2,481.85
Check	10/11/2011	DEBIT	ANTHONY RICHAR...	M	-63.95	-2,545.80
Check	10/12/2011	ATM	ATM	M	-500.00	-3,045.80
Check	10/19/2011	DEBIT	WAL-MART	M	-71.30	-3,117.10
Check	10/21/2011	ATM	ATM	M	-500.00	-3,617.10
Check	10/21/2011	DEBIT	WALGREEN COMP...	M	-3.20	-3,620.30
Check	10/25/2011	DEBIT	KROGER	M	-53.65	-3,673.95

4:42 PM

06/09/12

Kimberly_Maxine

Reconciliation Detail

M_TrustMark-Ck, Period Ending 09/08/2011

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	10/25/2011	EFT	AT&T	M	-34.55	-3,708.50
Check	10/25/2011	DEBIT	WALGREEN COMP...	M	-20.83	-3,729.33
Check	10/25/2011	DEBIT	FRED'S	M	-5.99	-3,735.32
Check	10/27/2011	DEBIT	SAM'S CLUB	M	-43.43	-3,778.75
Check	11/1/2011	EFT	J.C. PENNEY CO I...	M	-31.69	-3,810.44
Check	11/1/2011	DEBIT	WALGREEN COMP...	M	-10.14	-3,820.58
Check	11/3/2011	EFT	AARP HEALTH CA...	M	-217.72	-4,038.30
Check	11/5/2011	EFT	THE CLARION-LED...	M	-16.50	-4,054.80
Bill Pmt -Check	11/7/2011	EFT	ENTERGY	M	-125.00	-4,179.80
Check	11/7/2011	5140	WILLMUT GAS CO	M	-40.00	-4,219.80
Check	11/14/2011	DEBIT	WAL-MART	M	-14.76	-4,234.56
Check	11/15/2011	DEBIT	WALGREEN COMP...	M	-19.50	-4,254.06
Bill Pmt -Check	11/16/2011	EFT	CITY OF PEARL	M	-39.92	-4,293.98
Check	11/21/2011	DEBIT	SAM'S CLUB	M	-32.11	-4,326.09
Check	11/21/2011	XFER	XFER TO MBASS	M	-17.78	-4,343.87
Check	11/21/2011	DEBIT	SHELL	M	-5.16	-4,349.03
Check	11/25/2011	DEBIT	KROGER	M	-20.34	-4,369.37
Check	11/30/2011	ATM	ATM	M	-500.00	-4,869.37
Check	11/30/2011	DEBIT	SAM'S CLUB	M	-82.71	-4,952.08
Check	11/30/2011	DEBIT	CVS PHARMACY	M	-37.88	-4,989.96
Check	12/1/2011	EFT	J.C. PENNEY CO I...	M	-31.69	-5,021.65
Check	12/2/2011	ATM	ATM	M	-500.00	-5,521.65
Bill Pmt -Check	12/2/2011	EFT	AT&T	M	-34.52	-5,556.17
Check	12/3/2011	EFT	AARP HEALTH CA...	M	-217.72	-5,773.89
Check	12/5/2011	DEBIT	KROGER	M	-34.88	-5,808.77
Check	12/5/2011	EFT	THE CLARION-LED...	M	-16.50	-5,825.27
Check	12/6/2011	EFT	STATE FARM INSU...	M	-255.33	-6,080.60
Bill Pmt -Check	12/6/2011	EFT	ENTERGY	M	-100.00	-6,180.60
Check	12/7/2011	debit	WALGREEN COMP...	M	-7.27	-6,187.87
Check	12/9/2011	debit	SAM'S CLUB	M	-83.58	-6,271.45
Check	12/9/2011	5142	WILLMUT GAS CO	M	-40.00	-6,311.45
Check	12/9/2011	debit	KROGER	M	-7.47	-6,318.92
Bill Pmt -Check	12/12/2011	5145	CITY OF PEARL	M	-45.33	-6,364.25
Check	12/12/2011	debit	WALGREEN COMP...	M	-6.41	-6,370.66
Check	12/15/2011	DEBIT	LOWE'S	M	-576.73	-6,947.39
Check	12/20/2011	ATM	ATM	M	-500.00	-7,447.39
Check	12/20/2011	DEBIT	SAM'S CLUB	M	-122.86	-7,570.25
Check	12/20/2011	EFT	WORLD KITCHEN ...	M	-62.84	-7,633.09
Check	12/20/2011	DEBIT	WALGREEN COMP...	M	-29.93	-7,663.02
Check	12/27/2011	DEBIT	KROGER	M	-11.47	-7,674.49
Check	1/1/2012	EFT	J.C. PENNEY CO I...	M	-31.69	-7,706.18
Check	1/3/2012	EFT	AARP HEALTH CA...	M	-217.72	-7,923.90
Check	1/4/2012	DEBIT	WALGREEN COMP...	M	-2.60	-7,926.50
Check	1/5/2012	DEBIT	SAM'S CLUB	M	-29.99	-7,956.49
Check	1/5/2012	EFT	THE CLARION-LED...	M	-16.50	-7,972.99
Check	1/5/2012	DEBIT	REVEL HARDWARE	M	-8.29	-7,981.28
Check	1/9/2012	DEBIT	WALGREEN COMP...	M	-11.22	-7,992.50
Check	1/9/2012	DEBIT	WALGREEN COMP...	M	-7.48	-7,999.98
Check	1/9/2012	DEBIT	WALGREEN COMP...	M	-6.50	-8,006.48
Check	1/10/2012	5146	WILLMUT GAS CO	M	-40.00	-8,046.48
Check	1/12/2012	5518	RANKIN COUNTY ...	M	-543.71	-8,590.19
Check	1/12/2012	ATM	ATM	M	-500.00	-9,090.19
Bill Pmt -Check	1/12/2012	EFT	AT&T	M	-34.52	-9,124.71
Bill Pmt -Check	1/18/2012	5148	CITY OF PEARL	M	-47.16	-9,171.87
Check	1/31/2012	DEBIT	SAM'S CLUB	M	-103.05	-9,274.92
Check	1/31/2012	DEBIT	CVS PHARMACY	M	-36.67	-9,311.59
Bill Pmt -Check	2/1/2012	EFT	ENTERGY	M	-125.00	-9,436.59
Bill Pmt -Check	2/1/2012	EFT	AT&T	M	-35.62	-9,472.21
Check	2/1/2012	EFT	J.C. PENNEY CO I...	M	-31.69	-9,503.90
Check	2/2/2012	DEBIT	SAM'S CLUB	M	-31.86	-9,535.76
Check	2/3/2012	EFT	AARP HEALTH CA...	M	-217.72	-9,753.48
Check	2/3/2012	EFT	PAYPAL	M	-15.00	-9,768.48
Check	2/5/2012	EFT	THE CLARION-LED...	M	-16.50	-9,784.98
Check	2/6/2012	ATM	ATM	M	-500.00	-10,284.98
Check	2/6/2012	DEBIT	WALGREEN COMP...	M	-3.20	-10,288.18
Bill Pmt -Check	2/7/2012	EFT	CITY OF PEARL	M	-59.59	-10,347.77
Check	2/7/2012	DEBIT	KROGER	M	-4.26	-10,352.03

4:42 PM

06/09/12

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Type	Date	Num	Name	Clr	Amount	Balance
Check	2/8/2012	DEBIT	WALGREEN COMP...	M	-11.32	-10,363.35
Check	2/13/2012	DEBIT	KROGER	M	-7.48	-10,370.83
Check	2/21/2012	DEBIT	SAM'S CLUB	M	-68.96	-10,439.79
Check	2/21/2012	EFT	PAYPAL	M	-22.03	-10,461.82
Check	2/21/2012	DEBIT	KROGER	M	-17.53	-10,479.35
Check	2/21/2012	DEBIT	WALGREEN COMP...	M	-3.19	-10,482.54
Check	2/22/2012	DEBIT	LOWE'S	M	-38.37	-10,520.91
Check	2/23/2012	DEBIT	LOWE'S	M	-54.52	-10,575.43
Check	2/23/2012	DEBIT	WALGREEN COMP...	M	-5.87	-10,581.30
Check	2/24/2012	DEBIT	COUNTY MARKET	M	-110.88	-10,692.18
Check	2/24/2012	DEBIT	REVEL HARDWARE	M	-15.54	-10,707.72
Check	2/27/2012	DEBIT	SAM'S CLUB	M	-37.99	-10,745.71
Check	2/28/2012	DEBIT	SPEED LUBE	M	-36.37	-10,782.08
Check	2/28/2012	DEBIT	WAL-MART	M	-16.49	-10,798.57
Check	3/1/2012	5519	Orkin Pest Control	M	-1,440.22	-12,238.79
Bill Pmt -Check	3/1/2012	EFT	AT&T	M	-36.08	-12,274.87
Check	3/1/2012	EFT	J.C. PENNEY CO I...	M	-31.69	-12,306.56
Check	3/3/2012	EFT	AARP HEALTH CA...	M	-217.72	-12,524.28
Check	3/5/2012	EFT	THE CLARION-LED...	M	-16.50	-12,540.78
Bill Pmt -Check	3/13/2012	EFT	ENTERGY	M	-125.00	-12,665.78
Check	3/19/2012	ATM	ATM	M	-500.00	-13,165.78
Bill Pmt -Check	3/19/2012	5152	CITY OF PEARL	M	-78.00	-13,243.78
Check	3/22/2012	DEBIT	CVS PHARMACY	M	-25.12	-13,268.90
Check	3/27/2012	DEBIT	WALGREEN COMP...	M	-5.87	-13,274.77
Check	3/31/2012	DEBIT	WALGREEN COMP...	M	-18.70	-13,293.47
Check	4/1/2012	EFT	J.C. PENNEY CO I...	M	-31.69	-13,325.16
Check	4/2/2012	ATM	ATM	M	-500.00	-13,825.16
Check	4/2/2012	DEBIT	SAM'S CLUB	M	-97.48	-13,922.64
Bill Pmt -Check	4/2/2012	EFT	AT&T	M	-35.80	-13,958.44
Check	4/3/2012	EFT	AARP HEALTH CA...	M	-223.22	-14,181.66
Check	4/5/2012	EFT	THE CLARION-LED...	M	-16.50	-14,198.16
Bill Pmt -Check	4/12/2012	5153	CITY OF PEARL	M	-41.81	-14,239.97
Bill Pmt -Check	4/13/2012	EFT	ENTERGY	M	-125.00	-14,364.97
Check	4/19/2012	DEBIT	CVS PHARMACY	M	-9.41	-14,374.38
Check	4/25/2012	DEBIT	WALGREEN COMP...	M	-44.39	-14,418.77
Bill Pmt -Check	4/27/2012	EFT	AT&T	M	-35.75	-14,454.52
Check	4/30/2012	DEBIT	KROGER	M	-60.65	-14,515.17
Check	5/1/2012		STATE FARM INSU...	M	-258.29	-14,773.46
Bill Pmt -Check	5/1/2012	EFT	ENTERGY	M	-125.00	-14,898.46
Check	5/1/2012	EFT	J.C. PENNEY CO I...	M	-31.69	-14,930.15
Check	5/1/2012	DEBIT	TONY'S FISH HOU...	M	-24.48	-14,954.63
Check	5/3/2012	EFT	AARP HEALTH CA...	M	-223.22	-15,177.85
Bill Pmt -Check	5/3/2012	EFT	CITY OF PEARL	M	-41.72	-15,219.57
Check	5/5/2012	EFT	THE CLARION-LED...	M	-16.50	-15,236.07
Check	5/17/2012	DEBIT	SAM'S CLUB	M	-90.29	-15,326.36
Check	5/17/2012	DEBIT	SAM'S CLUB	M	-33.86	-15,360.22
Check	5/22/2012	DEBIT		M	-8.22	-15,368.44
Check	5/29/2012	ATM	ATM	M	-500.00	-15,868.44
Check	5/30/2012	DEBIT	SAM'S CLUB	M	-79.18	-15,947.62
Check	6/1/2012	EFT	J.C. PENNEY CO I...	M	-31.69	-15,979.31
Check	6/3/2012	EFT	AARP HEALTH CA...	M	-223.22	-16,202.53
Check	6/5/2012	EFT	THE CLARION-LED...	M	-16.50	-16,219.03
Bill Pmt -Check	6/7/2012	EFT	ENTERGY	M	-75.00	-16,294.03
Bill Pmt -Check	6/7/2012	EFT	AT&T	M	-35.77	-16,329.80
Bill Pmt -Check	6/9/2012	EFT	CITY OF PEARL		-40.75	-16,370.55
Total Checks and Payments					-16,370.55	-16,370.55

Kimberly_Maxine
Reconciliation Detail
M_TrustMark-Ck, Period Ending 09/08/2011

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 21 items						
Deposit	9/16/2011			M	45.53	45.53
Deposit	10/3/2011	DEP	US TREASURY	M	1,639.00	1,684.53
Deposit	10/7/2011			M	0.16	1,684.69
Deposit	11/3/2011		US TREASURY	M	1,639.00	3,323.69
Deposit	11/7/2011			M	0.13	3,323.82
Deposit	12/3/2011		US TREASURY	M	1,639.00	4,962.82
Deposit	12/7/2011			M	0.15	4,962.97
Deposit	1/3/2012			M	1,698.00	6,660.97
Deposit	1/9/2012			M	0.12	6,661.09
Deposit	2/3/2012			M	1,698.00	8,359.09
Deposit	2/7/2012			M	0.09	8,359.18
Deposit	3/2/2012	DEP	US TREASURY	M	1,698.00	10,057.18
Deposit	3/7/2012			M	0.10	10,057.28
Deposit	3/8/2012			M	9.10	10,066.38
Deposit	4/3/2012	DEP	US TREASURY	M	1,698.00	11,764.38
Deposit	4/6/2012	INT	INTEREST_EARNED	M	0.07	11,764.45
Deposit	4/25/2012			M	3.75	11,768.20
Deposit	5/3/2012		US TREASURY	M	1,698.00	13,466.20
Deposit	5/7/2012			M	0.10	13,466.30
Deposit	6/3/2012		US TREASURY	M	1,698.00	15,164.30
Deposit	6/7/2012			M	0.12	15,164.42
Total Deposits and Credits					15,164.42	15,164.42
Total New Transactions					-1,206.13	-1,206.13
Ending Balance					-1,287.67	3,295.45