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Kimberly_Maxine
Reconciliation Detail
M_TrustMark-Ck, Period Ending 10/07/2011

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						4,501.58
Cleared Transactions						
Checks and Payments - 22 items						
Check	9/12/2011	ATM	ATM	X	-500.00	-500.00
Check	9/12/2011	DEBIT	SONIC	X	-7.67	-507.67
Check	9/14/2011	DEBIT	SAM'S CLUB	X	-56.25	-563.92
Check	9/14/2011	DEBIT	KROGER	X	-46.19	-610.11
Check	9/19/2011	DEBIT	WALGREEN COMP...	X	-15.16	-625.27
Check	9/20/2011	DEBIT	BERRY'S SEAFOO...	X	-45.43	-670.70
Check	9/21/2011	DEBIT	KROGER	X	-31.68	-702.38
Check	9/22/2011	DEBIT	WALGREEN COMP...	X	-10.69	-713.07
Check	9/23/2011	DEBIT	REVEL HARDWARE	X	-19.16	-732.23
Check	9/27/2011	DEBIT	KROGER	X	-29.04	-761.27
Check	9/28/2011	DEBIT	SAM'S CLUB	X	-42.37	-803.64
Check	9/28/2011	EFT	CASH	X	-14.00	-817.64
Bill Pmt -Check	9/30/2011	EFT	ENTERGY	X	-125.00	-942.64
Check	9/30/2011	DEBIT	WALGREEN COMP...	X	-32.94	-975.58
Bill Pmt -Check	9/30/2011	EFT	AT&T	X	-32.14	-1,007.72
Check	9/30/2011	DEBIT	WALGREEN COMP...	X	-10.69	-1,018.41
Check	10/1/2011	EFT	J.C. PENNEY CO I...	X	-31.69	-1,050.10
Check	10/3/2011	EFT	AARP HEALTH CA...	X	-217.72	-1,267.82
Check	10/4/2011	DEBIT	WALGREEN COMP...	X	-13.90	-1,281.72
Check	10/5/2011	ATM	ATM	X	-500.00	-1,781.72
Check	10/5/2011	ATM	ATM	X	-500.00	-2,281.72
Check	10/5/2011	EFT	THE CLARION-LED...	X	-16.50	-2,298.22
Total Checks and Payments					-2,298.22	-2,298.22
Deposits and Credits - 3 items						
Deposit	9/16/2011			X	45.53	45.53
Deposit	10/3/2011	DEP	US TREASURY	X	1,639.00	1,684.53
Deposit	10/7/2011			X	0.16	1,684.69
Total Deposits and Credits					1,684.69	1,684.69
Total Cleared Transactions					-613.53	-613.53
Cleared Balance					-613.53	3,888.05
Uncleared Transactions						
Checks and Payments - 2 items						
Bill Pmt -Check	10/3/2011	EFT	ENTERGY		-125.00	-125.00
Bill Pmt -Check	10/3/2011	5141	CITY OF PEARL		-58.63	-183.63
Total Checks and Payments					-183.63	-183.63
Total Uncleared Transactions					-183.63	-183.63
Register Balance as of 10/07/2011					-797.16	3,704.42
New Transactions						
Checks and Payments - 128 items						
Check	10/11/2011	DEBIT	ANTHONY RICHA...	M	-63.95	-63.95
Check	10/12/2011	ATM	ATM	M	-500.00	-563.95
Check	10/19/2011	DEBIT	WAL-MART	M	-71.30	-635.25
Check	10/21/2011	ATM	ATM	M	-500.00	-1,135.25
Check	10/21/2011	DEBIT	WALGREEN COMP...	M	-3.20	-1,138.45
Check	10/25/2011	DEBIT	KROGER	M	-53.65	-1,192.10
Bill Pmt -Check	10/25/2011	EFT	AT&T	M	-34.55	-1,226.65
Check	10/25/2011	DEBIT	WALGREEN COMP...	M	-20.83	-1,247.48
Check	10/25/2011	DEBIT	FRED'S	M	-5.99	-1,253.47
Check	10/27/2011	DEBIT	SAM'S CLUB	M	-43.43	-1,296.90
Check	11/1/2011	EFT	J.C. PENNEY CO I...	M	-31.69	-1,328.59
Check	11/1/2011	DEBIT	WALGREEN COMP...	M	-10.14	-1,338.73
Check	11/3/2011	EFT	AARP HEALTH CA...	M	-217.72	-1,556.45
Check	11/5/2011	EFT	THE CLARION-LED...	M	-16.50	-1,572.95
Bill Pmt -Check	11/7/2011	EFT	ENTERGY	M	-125.00	-1,697.95
Check	11/7/2011	5140	WILLMUT GAS CO	M	-40.00	-1,737.95
Check	11/14/2011	DEBIT	WAL-MART	M	-14.76	-1,752.71
Check	11/15/2011	DEBIT	WALGREEN COMP...	M	-19.50	-1,772.21

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Reconciliation Detail

M_TrustMark-Ck, Period Ending 10/07/2011

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	11/16/2011	EFT	CITY OF PEARL	M	-39.92	-1,812.13
Check	11/21/2011	DEBIT	SAM'S CLUB	M	-32.11	-1,844.24
Check	11/21/2011	XFER	XFER TO MBASS	M	-17.78	-1,862.02
Check	11/21/2011	DEBIT	SHELL	M	-5.16	-1,867.18
Check	11/25/2011	DEBIT	KROGER	M	-20.34	-1,887.52
Check	11/30/2011	ATM	ATM	M	-500.00	-2,387.52
Check	11/30/2011	DEBIT	SAM'S CLUB	M	-82.71	-2,470.23
Check	11/30/2011	DEBIT	CVS PHARMACY	M	-37.88	-2,508.11
Check	12/1/2011	EFT	J.C. PENNEY CO I...	M	-31.69	-2,539.80
Check	12/2/2011	ATM	ATM	M	-500.00	-3,039.80
Bill Pmt -Check	12/2/2011	EFT	AT&T	M	-34.52	-3,074.32
Check	12/3/2011	EFT	AARP HEALTH CA...	M	-217.72	-3,292.04
Check	12/5/2011	DEBIT	KROGER	M	-34.88	-3,326.92
Check	12/5/2011	EFT	THE CLARION-LED...	M	-16.50	-3,343.42
Check	12/6/2011	EFT	STATE FARM INSU...	M	-255.33	-3,598.75
Bill Pmt -Check	12/6/2011	EFT	ENTERGY	M	-100.00	-3,698.75
Check	12/7/2011	debit	WALGREEN COMP...	M	-7.27	-3,706.02
Check	12/9/2011	debit	SAM'S CLUB	M	-83.58	-3,789.60
Check	12/9/2011	5142	WILLMUT GAS CO	M	-40.00	-3,829.60
Check	12/9/2011	debit	KROGER	M	-7.47	-3,837.07
Bill Pmt -Check	12/12/2011	5145	CITY OF PEARL	M	-45.33	-3,882.40
Check	12/12/2011	debit	WALGREEN COMP...	M	-6.41	-3,888.81
Check	12/15/2011	DEBIT	LOWE'S	M	-576.73	-4,465.54
Check	12/20/2011	ATM	ATM	M	-500.00	-4,965.54
Check	12/20/2011	DEBIT	SAM'S CLUB	M	-122.86	-5,088.40
Check	12/20/2011	EFT	WORLD KITCHEN ...	M	-62.84	-5,151.24
Check	12/20/2011	DEBIT	WALGREEN COMP...	M	-29.93	-5,181.17
Check	12/27/2011	DEBIT	KROGER	M	-11.47	-5,192.64
Check	1/1/2012	EFT	J.C. PENNEY CO I...	M	-31.69	-5,224.33
Check	1/3/2012	EFT	AARP HEALTH CA...	M	-217.72	-5,442.05
Check	1/4/2012	DEBIT	WALGREEN COMP...	M	-2.60	-5,444.65
Check	1/5/2012	DEBIT	SAM'S CLUB	M	-29.99	-5,474.64
Check	1/5/2012	EFT	THE CLARION-LED...	M	-16.50	-5,491.14
Check	1/5/2012	DEBIT	REVEL HARDWARE	M	-8.29	-5,499.43
Check	1/9/2012	DEBIT	WALGREEN COMP...	M	-11.22	-5,510.65
Check	1/9/2012	DEBIT	WALGREEN COMP...	M	-7.48	-5,518.13
Check	1/9/2012	DEBIT	WALGREEN COMP...	M	-6.50	-5,524.63
Check	1/10/2012	5146	WILLMUT GAS CO	M	-40.00	-5,564.63
Check	1/12/2012	5518	RANKIN COUNTY ...	M	-543.71	-6,108.34
Check	1/12/2012	ATM	ATM	M	-500.00	-6,608.34
Bill Pmt -Check	1/12/2012	EFT	AT&T	M	-34.52	-6,642.86
Bill Pmt -Check	1/18/2012	5148	CITY OF PEARL	M	-47.16	-6,690.02
Check	1/31/2012	DEBIT	SAM'S CLUB	M	-103.05	-6,793.07
Check	1/31/2012	DEBIT	CVS PHARMACY	M	-36.67	-6,829.74
Bill Pmt -Check	2/1/2012	EFT	ENTERGY	M	-125.00	-6,954.74
Bill Pmt -Check	2/1/2012	EFT	AT&T	M	-35.62	-6,990.36
Check	2/1/2012	EFT	J.C. PENNEY CO I...	M	-31.69	-7,022.05
Check	2/2/2012	DEBIT	SAM'S CLUB	M	-31.86	-7,053.91
Check	2/3/2012	EFT	AARP HEALTH CA...	M	-217.72	-7,271.63
Check	2/3/2012	EFT	PAYPAL	M	-15.00	-7,286.63
Check	2/5/2012	EFT	THE CLARION-LED...	M	-16.50	-7,303.13
Check	2/6/2012	ATM	ATM	M	-500.00	-7,803.13
Check	2/6/2012	DEBIT	WALGREEN COMP...	M	-3.20	-7,806.33
Bill Pmt -Check	2/7/2012	EFT	CITY OF PEARL	M	-59.59	-7,865.92
Check	2/7/2012	DEBIT	KROGER	M	-4.26	-7,870.18
Check	2/8/2012	DEBIT	WALGREEN COMP...	M	-11.32	-7,881.50
Check	2/13/2012	DEBIT	KROGER	M	-7.48	-7,888.98
Check	2/21/2012	DEBIT	SAM'S CLUB	M	-68.96	-7,957.94
Check	2/21/2012	EFT	PAYPAL	M	-22.03	-7,979.97
Check	2/21/2012	DEBIT	KROGER	M	-17.53	-7,997.50
Check	2/21/2012	DEBIT	WALGREEN COMP...	M	-3.19	-8,000.69
Check	2/22/2012	DEBIT	LOWE'S	M	-38.37	-8,039.06
Check	2/23/2012	DEBIT	LOWE'S	M	-54.52	-8,093.58
Check	2/23/2012	DEBIT	WALGREEN COMP...	M	-5.87	-8,099.45
Check	2/24/2012	DEBIT	COUNTY MARKET	M	-110.88	-8,210.33
Check	2/24/2012	DEBIT	REVEL HARDWARE	M	-15.54	-8,225.87
Check	2/27/2012	DEBIT	SAM'S CLUB	M	-37.99	-8,263.86

Kimberly_Maxine
Reconciliation Detail
M_TrustMark-Ck, Period Ending 10/07/2011

Type	Date	Num	Name	Clr	Amount	Balance
Check	2/28/2012	DEBIT	SPEED LUBE	M	-36.37	-8,300.23
Check	2/28/2012	DEBIT	WAL-MART	M	-16.49	-8,316.72
Check	3/1/2012	5519	Orkin Pest Control	M	-1,440.22	-9,756.94
Bill Pmt -Check	3/1/2012	EFT	AT&T	M	-36.08	-9,793.02
Check	3/1/2012	EFT	J.C. PENNEY CO I...	M	-31.69	-9,824.71
Check	3/3/2012	EFT	AARP HEALTH CA...	M	-217.72	-10,042.43
Check	3/5/2012	EFT	THE CLARION-LED...	M	-16.50	-10,058.93
Bill Pmt -Check	3/13/2012	EFT	ENTERGY	M	-125.00	-10,183.93
Check	3/19/2012	ATM	ATM	M	-500.00	-10,683.93
Bill Pmt -Check	3/19/2012	5152	CITY OF PEARL	M	-78.00	-10,761.93
Check	3/22/2012	DEBIT	CVS PHARMACY	M	-25.12	-10,787.05
Check	3/27/2012	DEBIT	WALGREEN COMP...	M	-5.87	-10,792.92
Check	3/31/2012	DEBIT	WALGREEN COMP...	M	-18.70	-10,811.62
Check	4/1/2012	EFT	J.C. PENNEY CO I...	M	-31.69	-10,843.31
Check	4/2/2012	ATM	ATM	M	-500.00	-11,343.31
Check	4/2/2012	DEBIT	SAM'S CLUB	M	-97.48	-11,440.79
Bill Pmt -Check	4/2/2012	EFT	AT&T	M	-35.80	-11,476.59
Check	4/3/2012	EFT	AARP HEALTH CA...	M	-223.22	-11,699.81
Check	4/5/2012	EFT	THE CLARION-LED...	M	-16.50	-11,716.31
Bill Pmt -Check	4/12/2012	5153	CITY OF PEARL	M	-41.81	-11,758.12
Bill Pmt -Check	4/13/2012	EFT	ENTERGY	M	-125.00	-11,883.12
Check	4/19/2012	DEBIT	CVS PHARMACY	M	-9.41	-11,892.53
Check	4/25/2012	DEBIT	WALGREEN COMP...	M	-44.39	-11,936.92
Bill Pmt -Check	4/27/2012	EFT	AT&T	M	-35.75	-11,972.67
Check	4/30/2012	DEBIT	KROGER	M	-60.65	-12,033.32
Check	5/1/2012		STATE FARM INSU...	M	-258.29	-12,291.61
Bill Pmt -Check	5/1/2012	EFT	ENTERGY	M	-125.00	-12,416.61
Check	5/1/2012	EFT	J.C. PENNEY CO I...	M	-31.69	-12,448.30
Check	5/1/2012	DEBIT	TONY'S FISH HOU...	M	-24.48	-12,472.78
Check	5/3/2012	EFT	AARP HEALTH CA...	M	-223.22	-12,696.00
Bill Pmt -Check	5/3/2012	EFT	CITY OF PEARL	M	-41.72	-12,737.72
Check	5/5/2012	EFT	THE CLARION-LED...	M	-16.50	-12,754.22
Check	5/17/2012	DEBIT	SAM'S CLUB	M	-90.29	-12,844.51
Check	5/17/2012	DEBIT	SAM'S CLUB	M	-33.86	-12,878.37
Check	5/22/2012	DEBIT		M	-8.22	-12,886.59
Check	5/29/2012	ATM	ATM	M	-500.00	-13,386.59
Check	5/30/2012	DEBIT	SAM'S CLUB	M	-79.18	-13,465.77
Check	6/1/2012	EFT	J.C. PENNEY CO I...	M	-31.69	-13,497.46
Check	6/3/2012	EFT	AARP HEALTH CA...	M	-223.22	-13,720.68
Check	6/5/2012	EFT	THE CLARION-LED...	M	-16.50	-13,737.18
Bill Pmt -Check	6/7/2012	EFT	ENTERGY	M	-75.00	-13,812.18
Bill Pmt -Check	6/7/2012	EFT	AT&T	M	-35.77	-13,847.95
Bill Pmt -Check	6/9/2012	EFT	CITY OF PEARL		-40.75	-13,888.70
Total Checks and Payments					-13,888.70	-13,888.70
Deposits and Credits - 18 items						
Deposit	11/3/2011		US TREASURY	M	1,639.00	1,639.00
Deposit	11/7/2011			M	0.13	1,639.13
Deposit	12/3/2011		US TREASURY	M	1,639.00	3,278.13
Deposit	12/7/2011			M	0.15	3,278.28
Deposit	1/3/2012			M	1,698.00	4,976.28
Deposit	1/9/2012			M	0.12	4,976.40
Deposit	2/3/2012			M	1,698.00	6,674.40
Deposit	2/7/2012			M	0.09	6,674.49
Deposit	3/2/2012	DEP	US TREASURY	M	1,698.00	8,372.49
Deposit	3/7/2012			M	0.10	8,372.59
Deposit	3/8/2012			M	9.10	8,381.69
Deposit	4/3/2012	DEP	US TREASURY	M	1,698.00	10,079.69
Deposit	4/6/2012	INT	INTEREST_EARNED	M	0.07	10,079.76
Deposit	4/25/2012			M	3.75	10,083.51
Deposit	5/3/2012		US TREASURY	M	1,698.00	11,781.51
Deposit	5/7/2012			M	0.10	11,781.61

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Kimberly_Maxine
Reconciliation Detail
M_TrustMark-Ck, Period Ending 10/07/2011

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	6/3/2012		US TREASURY	M	1,698.00	13,479.61
Deposit	6/7/2012			M	0.12	13,479.73
Total Deposits and Credits					13,479.73	13,479.73
Total New Transactions					-408.97	-408.97
Ending Balance					-1,206.13	3,295.45