

Kimberly_Maxine
Reconciliation Detail
M_TrustMark-Ck, Period Ending 11/07/2011

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						3,888.05
Cleared Transactions						
Checks and Payments - 15 items						
Bill Pmt -Check	10/3/2011	5141	CITY OF PEARL	X	-58.63	-58.63
Check	10/11/2011	DEBIT	ANTHONY RICHAR...	X	-63.95	-122.58
Check	10/12/2011	ATM	ATM	X	-500.00	-622.58
Check	10/19/2011	DEBIT	WAL-MART	X	-71.30	-693.88
Check	10/21/2011	ATM	ATM	X	-500.00	-1,193.88
Check	10/21/2011	DEBIT	WALGREEN COMP...	X	-3.20	-1,197.08
Check	10/25/2011	DEBIT	KROGER	X	-53.65	-1,250.73
Bill Pmt -Check	10/25/2011	EFT	AT&T	X	-34.55	-1,285.28
Check	10/25/2011	DEBIT	WALGREEN COMP...	X	-20.83	-1,306.11
Check	10/25/2011	DEBIT	FRED'S	X	-5.99	-1,312.10
Check	10/27/2011	DEBIT	SAM'S CLUB	X	-43.43	-1,355.53
Check	11/1/2011	EFT	J.C. PENNEY CO I...	X	-31.69	-1,387.22
Check	11/1/2011	DEBIT	WALGREEN COMP...	X	-10.14	-1,397.36
Check	11/3/2011	EFT	AARP HEALTH CA...	X	-217.72	-1,615.08
Check	11/5/2011	EFT	THE CLARION-LED...	X	-16.50	-1,631.58
Total Checks and Payments					-1,631.58	-1,631.58
Deposits and Credits - 2 items						
Deposit	11/3/2011		US TREASURY	X	1,639.00	1,639.00
Deposit	11/7/2011			X	0.13	1,639.13
Total Deposits and Credits					1,639.13	1,639.13
Total Cleared Transactions					7.55	7.55
Cleared Balance					7.55	3,895.60
Uncleared Transactions						
Checks and Payments - 2 items						
Bill Pmt -Check	11/7/2011	EFT	ENTERGY	M	-125.00	-125.00
Check	11/7/2011	5140	WILLMUT GAS CO	M	-40.00	-165.00
Total Checks and Payments					-165.00	-165.00
Total Uncleared Transactions					-165.00	-165.00
Register Balance as of 11/07/2011					-157.45	3,730.60
New Transactions						
Checks and Payments - 112 items						
Check	11/14/2011	DEBIT	WAL-MART	M	-14.76	-14.76
Check	11/15/2011	DEBIT	WALGREEN COMP...	M	-19.50	-34.26
Bill Pmt -Check	11/16/2011	EFT	CITY OF PEARL	M	-39.92	-74.18
Check	11/21/2011	DEBIT	SAM'S CLUB	M	-32.11	-106.29
Check	11/21/2011	XFER	XFER TO MBASS	M	-17.78	-124.07
Check	11/21/2011	DEBIT	SHELL	M	-5.16	-129.23
Check	11/25/2011	DEBIT	KROGER	M	-20.34	-149.57
Check	11/30/2011	ATM	ATM	M	-500.00	-649.57
Check	11/30/2011	DEBIT	SAM'S CLUB	M	-82.71	-732.28
Check	11/30/2011	DEBIT	CVS PHARMACY	M	-37.88	-770.16
Check	12/1/2011	EFT	J.C. PENNEY CO I...	M	-31.69	-801.85
Check	12/2/2011	ATM	ATM	M	-500.00	-1,301.85
Bill Pmt -Check	12/2/2011	EFT	AT&T	M	-34.52	-1,336.37
Check	12/3/2011	EFT	AARP HEALTH CA...	M	-217.72	-1,554.09
Check	12/5/2011	DEBIT	KROGER	M	-34.88	-1,588.97
Check	12/5/2011	EFT	THE CLARION-LED...	M	-16.50	-1,605.47
Check	12/6/2011	EFT	STATE FARM INSU...	M	-255.33	-1,860.80
Bill Pmt -Check	12/6/2011	EFT	ENTERGY	M	-100.00	-1,960.80
Check	12/7/2011	debit	WALGREEN COMP...	M	-7.27	-1,968.07
Check	12/9/2011	debit	SAM'S CLUB	M	-83.58	-2,051.65
Check	12/9/2011	5142	WILLMUT GAS CO	M	-40.00	-2,091.65
Check	12/9/2011	debit	KROGER	M	-7.47	-2,099.12
Bill Pmt -Check	12/12/2011	5145	CITY OF PEARL		-45.33	-2,144.45
Check	12/12/2011	debit	WALGREEN COMP...	M	-6.41	-2,150.86
Check	12/15/2011	DEBIT	LOWE'S	M	-576.73	-2,727.59
Check	12/20/2011	ATM	ATM	M	-500.00	-3,227.59

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Kimberly_Maxine
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Type	Date	Num	Name	Clr	Amount	Balance
Check	12/20/2011	DEBIT	SAM'S CLUB	M	-122.86	-3,350.45
Check	12/20/2011	EFT	WORLD KITCHEN ...	M	-62.84	-3,413.29
Check	12/20/2011	DEBIT	WALGREEN COMP...	M	-29.93	-3,443.22
Check	12/27/2011	DEBIT	KROGER	M	-11.47	-3,454.69
Check	1/1/2012	EFT	J.C. PENNEY CO I...	M	-31.69	-3,486.38
Check	1/3/2012	EFT	AARP HEALTH CA...	M	-217.72	-3,704.10
Check	1/4/2012	DEBIT	WALGREEN COMP...	M	-2.60	-3,706.70
Check	1/5/2012	DEBIT	SAM'S CLUB	M	-29.99	-3,736.69
Check	1/5/2012	EFT	THE CLARION-LED...	M	-16.50	-3,753.19
Check	1/5/2012	DEBIT	REVEL HARDWARE	M	-8.29	-3,761.48
Check	1/9/2012	DEBIT	WALGREEN COMP...	M	-11.22	-3,772.70
Check	1/9/2012	DEBIT	WALGREEN COMP...	M	-7.48	-3,780.18
Check	1/9/2012	DEBIT	WALGREEN COMP...	M	-6.50	-3,786.68
Check	1/10/2012	5146	WILLMUT GAS CO	M	-40.00	-3,826.68
Check	1/12/2012	5518	RANKIN COUNTY ...	M	-543.71	-4,370.39
Check	1/12/2012	ATM	ATM	M	-500.00	-4,870.39
Bill Pmt -Check	1/12/2012	EFT	AT&T	M	-34.52	-4,904.91
Bill Pmt -Check	1/18/2012	5148	CITY OF PEARL	M	-47.16	-4,952.07
Check	1/31/2012	DEBIT	SAM'S CLUB	M	-103.05	-5,055.12
Check	1/31/2012	DEBIT	CVS PHARMACY	M	-36.67	-5,091.79
Bill Pmt -Check	2/1/2012	EFT	ENTERGY	M	-125.00	-5,216.79
Bill Pmt -Check	2/1/2012	EFT	AT&T	M	-35.62	-5,252.41
Check	2/1/2012	EFT	J.C. PENNEY CO I...	M	-31.69	-5,284.10
Check	2/2/2012	DEBIT	SAM'S CLUB	M	-31.86	-5,315.96
Check	2/3/2012	EFT	AARP HEALTH CA...	M	-217.72	-5,533.68
Check	2/3/2012	EFT	PAYPAL	M	-15.00	-5,548.68
Check	2/5/2012	EFT	THE CLARION-LED...	M	-16.50	-5,565.18
Check	2/6/2012	ATM	ATM	M	-500.00	-6,065.18
Check	2/6/2012	DEBIT	WALGREEN COMP...	M	-3.20	-6,068.38
Bill Pmt -Check	2/7/2012	EFT	CITY OF PEARL	M	-59.59	-6,127.97
Check	2/7/2012	DEBIT	KROGER	M	-4.26	-6,132.23
Check	2/8/2012	DEBIT	WALGREEN COMP...	M	-11.32	-6,143.55
Check	2/13/2012	DEBIT	KROGER	M	-7.48	-6,151.03
Check	2/21/2012	DEBIT	SAM'S CLUB	M	-68.96	-6,219.99
Check	2/21/2012	EFT	PAYPAL	M	-22.03	-6,242.02
Check	2/21/2012	DEBIT	KROGER	M	-17.53	-6,259.55
Check	2/21/2012	DEBIT	WALGREEN COMP...	M	-3.19	-6,262.74
Check	2/22/2012	DEBIT	LOWE'S	M	-38.37	-6,301.11
Check	2/23/2012	DEBIT	LOWE'S	M	-54.52	-6,355.63
Check	2/23/2012	DEBIT	WALGREEN COMP...	M	-5.87	-6,361.50
Check	2/24/2012	DEBIT	COUNTY MARKET	M	-110.88	-6,472.38
Check	2/24/2012	DEBIT	REVEL HARDWARE	M	-15.54	-6,487.92
Check	2/27/2012	DEBIT	SAM'S CLUB	M	-37.99	-6,525.91
Check	2/28/2012	DEBIT	SPEED LUBE	M	-36.37	-6,562.28
Check	2/28/2012	DEBIT	WAL-MART	M	-16.49	-6,578.77
Check	3/1/2012	5519	Orkin Pest Control	M	-1,440.22	-8,018.99
Bill Pmt -Check	3/1/2012	EFT	AT&T	M	-36.08	-8,055.07
Check	3/1/2012	EFT	J.C. PENNEY CO I...	M	-31.69	-8,086.76
Check	3/3/2012	EFT	AARP HEALTH CA...	M	-217.72	-8,304.48
Check	3/5/2012	EFT	THE CLARION-LED...	M	-16.50	-8,320.98
Bill Pmt -Check	3/13/2012	EFT	ENTERGY	M	-125.00	-8,445.98
Check	3/19/2012	ATM	ATM	M	-500.00	-8,945.98
Bill Pmt -Check	3/19/2012	5152	CITY OF PEARL	M	-78.00	-9,023.98
Check	3/22/2012	DEBIT	CVS PHARMACY	M	-25.12	-9,049.10
Check	3/27/2012	DEBIT	WALGREEN COMP...	M	-5.87	-9,054.97
Check	3/31/2012	DEBIT	WALGREEN COMP...	M	-18.70	-9,073.67
Check	4/1/2012	EFT	J.C. PENNEY CO I...	M	-31.69	-9,105.36
Check	4/2/2012	ATM	ATM	M	-500.00	-9,605.36
Check	4/2/2012	DEBIT	SAM'S CLUB	M	-97.48	-9,702.84
Bill Pmt -Check	4/2/2012	EFT	AT&T	M	-35.80	-9,738.64
Check	4/3/2012	EFT	AARP HEALTH CA...	M	-223.22	-9,961.86
Check	4/5/2012	EFT	THE CLARION-LED...	M	-16.50	-9,978.36
Bill Pmt -Check	4/12/2012	5153	CITY OF PEARL	M	-41.81	-10,020.17
Bill Pmt -Check	4/13/2012	EFT	ENTERGY	M	-125.00	-10,145.17
Check	4/19/2012	DEBIT	CVS PHARMACY	M	-9.41	-10,154.58
Check	4/25/2012	DEBIT	WALGREEN COMP...	M	-44.39	-10,198.97
Bill Pmt -Check	4/27/2012	EFT	AT&T	M	-35.75	-10,234.72

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Type	Date	Num	Name	Clr	Amount	Balance
Check	4/30/2012	DEBIT	KROGER	M	-60.65	-10,295.37
Check	5/1/2012		STATE FARM INSU...	M	-258.29	-10,553.66
Bill Pmt -Check	5/1/2012	EFT	ENTERGY	M	-125.00	-10,678.66
Check	5/1/2012	EFT	J.C. PENNEY CO I...	M	-31.69	-10,710.35
Check	5/1/2012	DEBIT	TONY'S FISH HOU...	M	-24.48	-10,734.83
Check	5/3/2012	EFT	AARP HEALTH CA...	M	-223.22	-10,958.05
Bill Pmt -Check	5/3/2012	EFT	CITY OF PEARL	M	-41.72	-10,999.77
Check	5/5/2012	EFT	THE CLARION-LED...	M	-16.50	-11,016.27
Check	5/17/2012	DEBIT	SAM'S CLUB	M	-90.29	-11,106.56
Check	5/17/2012	DEBIT	SAM'S CLUB	M	-33.86	-11,140.42
Check	5/22/2012	DEBIT		M	-8.22	-11,148.64
Check	5/29/2012	ATM	ATM	M	-500.00	-11,648.64
Check	5/30/2012	DEBIT	SAM'S CLUB	M	-79.18	-11,727.82
Check	6/1/2012	EFT	J.C. PENNEY CO I...	M	-31.69	-11,759.51
Check	6/3/2012	EFT	AARP HEALTH CA...	M	-223.22	-11,982.73
Check	6/5/2012	EFT	THE CLARION-LED...	M	-16.50	-11,999.23
Bill Pmt -Check	6/7/2012	EFT	ENTERGY	M	-75.00	-12,074.23
Bill Pmt -Check	6/7/2012	EFT	AT&T	M	-35.77	-12,110.00
Bill Pmt -Check	6/9/2012	EFT	CITY OF PEARL		-40.75	-12,150.75
Total Checks and Payments					-12,150.75	-12,150.75
Deposits and Credits - 16 items						
Deposit	12/3/2011		US TREASURY	M	1,639.00	1,639.00
Deposit	12/7/2011			M	0.15	1,639.15
Deposit	1/3/2012			M	1,698.00	3,337.15
Deposit	1/9/2012			M	0.12	3,337.27
Deposit	2/3/2012			M	1,698.00	5,035.27
Deposit	2/7/2012			M	0.09	5,035.36
Deposit	3/2/2012	DEP	US TREASURY	M	1,698.00	6,733.36
Deposit	3/7/2012			M	0.10	6,733.46
Deposit	3/8/2012			M	9.10	6,742.56
Deposit	4/3/2012	DEP	US TREASURY	M	1,698.00	8,440.56
Deposit	4/6/2012	INT	INTEREST_EARNED	M	0.07	8,440.63
Deposit	4/25/2012			M	3.75	8,444.38
Deposit	5/3/2012		US TREASURY	M	1,698.00	10,142.38
Deposit	5/7/2012			M	0.10	10,142.48
Deposit	6/3/2012		US TREASURY	M	1,698.00	11,840.48
Deposit	6/7/2012			M	0.12	11,840.60
Total Deposits and Credits					11,840.60	11,840.60
Total New Transactions					-310.15	-310.15
Ending Balance					-467.60	3,420.45