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06/14/12

Kimberly_Maxine

Reconciliation Detail

M_TrustMark-Ck, Period Ending 01/09/2012

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						3,401.68
Cleared Transactions						
Checks and Payments - 20 items						
Check	12/9/2011	debit	SAM'S CLUB	X	-83.58	-83.58
Check	12/9/2011	5142	WILLMUT GAS CO	X	-40.00	-123.58
Check	12/9/2011	debit	KROGER	X	-7.47	-131.05
Bill Pmt -Check	12/12/2011	5145	CITY OF PEARL	X	-45.33	-176.38
Check	12/12/2011	debit	WALGREEN COMP...	X	-6.41	-182.79
Check	12/15/2011	DEBIT	LOWE'S	X	-576.73	-759.52
Check	12/20/2011	ATM	ATM	X	-500.00	-1,259.52
Check	12/20/2011	DEBIT	SAM'S CLUB	X	-122.86	-1,382.38
Check	12/20/2011	EFT	WORLD KITCHEN ...	X	-62.84	-1,445.22
Check	12/20/2011	DEBIT	WALGREEN COMP...	X	-29.93	-1,475.15
Check	12/27/2011	DEBIT	KROGER	X	-11.47	-1,486.62
Check	1/1/2012	EFT	J.C. PENNEY CO I...	X	-31.69	-1,518.31
Check	1/3/2012	EFT	AARP HEALTH CA...	X	-217.72	-1,736.03
Check	1/4/2012	DEBIT	WALGREEN COMP...	X	-2.60	-1,738.63
Check	1/5/2012	DEBIT	SAM'S CLUB	X	-29.99	-1,768.62
Check	1/5/2012	EFT	THE CLARION-LED...	X	-16.50	-1,785.12
Check	1/5/2012	DEBIT	REVEL HARDWARE	X	-8.29	-1,793.41
Check	1/9/2012	DEBIT	WALGREEN COMP...	X	-11.22	-1,804.63
Check	1/9/2012	DEBIT	WALGREEN COMP...	X	-7.48	-1,812.11
Check	1/9/2012	DEBIT	WALGREEN COMP...	X	-6.50	-1,818.61
Total Checks and Payments					-1,818.61	-1,818.61
Deposits and Credits - 2 items						
Deposit	1/3/2012			X	1,698.00	1,698.00
Deposit	1/9/2012			X	0.12	1,698.12
Total Deposits and Credits					1,698.12	1,698.12
Total Cleared Transactions					-120.49	-120.49
Cleared Balance					-120.49	3,281.19
Register Balance as of 01/09/2012					-120.49	3,281.19
New Transactions						
Checks and Payments - 74 items						
Check	1/10/2012	5146	WILLMUT GAS CO	M	-40.00	-40.00
Check	1/12/2012	5518	RANKIN COUNTY ...	M	-543.71	-583.71
Check	1/12/2012	ATM	ATM	M	-500.00	-1,083.71
Bill Pmt -Check	1/12/2012	EFT	AT&T	M	-34.52	-1,118.23
Bill Pmt -Check	1/18/2012	5148	CITY OF PEARL	M	-47.16	-1,165.39
Check	1/31/2012	DEBIT	SAM'S CLUB	M	-103.05	-1,268.44
Check	1/31/2012	DEBIT	CVS PHARMACY	M	-36.67	-1,305.11
Bill Pmt -Check	2/1/2012	EFT	ENTERGY	M	-125.00	-1,430.11
Bill Pmt -Check	2/1/2012	EFT	AT&T	M	-35.62	-1,465.73
Check	2/1/2012	EFT	J.C. PENNEY CO I...	M	-31.69	-1,497.42
Check	2/2/2012	DEBIT	SAM'S CLUB	M	-31.86	-1,529.28
Check	2/3/2012	EFT	AARP HEALTH CA...	M	-217.72	-1,747.00
Check	2/3/2012	EFT	PAYPAL	M	-15.00	-1,762.00
Check	2/5/2012	EFT	THE CLARION-LED...	M	-16.50	-1,778.50
Check	2/6/2012	ATM	ATM	M	-500.00	-2,278.50
Check	2/6/2012	DEBIT	WALGREEN COMP...	M	-3.20	-2,281.70
Bill Pmt -Check	2/7/2012	EFT	CITY OF PEARL	M	-59.59	-2,341.29
Check	2/7/2012	DEBIT	KROGER	M	-4.26	-2,345.55
Check	2/8/2012	DEBIT	WALGREEN COMP...	M	-11.32	-2,356.87
Check	2/13/2012	DEBIT	KROGER	M	-7.48	-2,364.35
Check	2/21/2012	DEBIT	SAM'S CLUB	M	-68.96	-2,433.31
Check	2/21/2012	EFT	PAYPAL	M	-22.03	-2,455.34
Check	2/21/2012	DEBIT	KROGER	M	-17.53	-2,472.87
Check	2/21/2012	DEBIT	WALGREEN COMP...	M	-3.19	-2,476.06
Check	2/22/2012	DEBIT	LOWE'S	M	-38.37	-2,514.43
Check	2/23/2012	DEBIT	LOWE'S	M	-54.52	-2,568.95
Check	2/23/2012	DEBIT	WALGREEN COMP...	M	-5.87	-2,574.82
Check	2/24/2012	DEBIT	COUNTY MARKET	M	-110.88	-2,685.70
Check	2/24/2012	DEBIT	REVEL HARDWARE	M	-15.54	-2,701.24

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Reconciliation Detail

M_TrustMark-Ck, Period Ending 01/09/2012

Type	Date	Num	Name	Clr	Amount	Balance
Check	2/27/2012	DEBIT	SAM'S CLUB	M	-37.99	-2,739.23
Check	2/28/2012	DEBIT	SPEED LUBE	M	-36.37	-2,775.60
Check	2/28/2012	DEBIT	WAL-MART	M	-16.49	-2,792.09
Check	3/1/2012	5519	Orkin Pest Control	M	-1,440.22	-4,232.31
Bill Pmt -Check	3/1/2012	EFT	AT&T	M	-36.08	-4,268.39
Check	3/1/2012	EFT	J.C. PENNEY CO I...	M	-31.69	-4,300.08
Check	3/3/2012	EFT	AARP HEALTH CA...	M	-217.72	-4,517.80
Check	3/5/2012	EFT	THE CLARION-LED...	M	-16.50	-4,534.30
Bill Pmt -Check	3/13/2012	EFT	ENTERGY	M	-125.00	-4,659.30
Check	3/19/2012	ATM	ATM	M	-500.00	-5,159.30
Bill Pmt -Check	3/19/2012	5152	CITY OF PEARL	M	-78.00	-5,237.30
Check	3/22/2012	DEBIT	CVS PHARMACY	M	-25.12	-5,262.42
Check	3/27/2012	DEBIT	WALGREEN COMP...	M	-5.87	-5,268.29
Check	3/31/2012	DEBIT	WALGREEN COMP...	M	-18.70	-5,286.99
Check	4/1/2012	EFT	J.C. PENNEY CO I...	M	-31.69	-5,318.68
Check	4/2/2012	ATM	ATM	M	-500.00	-5,818.68
Check	4/2/2012	DEBIT	SAM'S CLUB	M	-97.48	-5,916.16
Bill Pmt -Check	4/2/2012	EFT	AT&T	M	-35.80	-5,951.96
Check	4/3/2012	EFT	AARP HEALTH CA...	M	-223.22	-6,175.18
Check	4/5/2012	EFT	THE CLARION-LED...	M	-16.50	-6,191.68
Bill Pmt -Check	4/12/2012	5153	CITY OF PEARL	M	-41.81	-6,233.49
Bill Pmt -Check	4/13/2012	EFT	ENTERGY	M	-125.00	-6,358.49
Check	4/19/2012	DEBIT	CVS PHARMACY	M	-9.41	-6,367.90
Check	4/25/2012	DEBIT	WALGREEN COMP...	M	-44.39	-6,412.29
Bill Pmt -Check	4/27/2012	EFT	AT&T	M	-35.75	-6,448.04
Check	4/30/2012	DEBIT	KROGER	M	-60.65	-6,508.69
Check	5/1/2012		STATE FARM INSU...	M	-258.29	-6,766.98
Bill Pmt -Check	5/1/2012	EFT	ENTERGY	M	-125.00	-6,891.98
Check	5/1/2012	EFT	J.C. PENNEY CO I...	M	-31.69	-6,923.67
Check	5/1/2012	DEBIT	TONY'S FISH HOU...	M	-24.48	-6,948.15
Check	5/3/2012	EFT	AARP HEALTH CA...	M	-223.22	-7,171.37
Bill Pmt -Check	5/3/2012	EFT	CITY OF PEARL	M	-41.72	-7,213.09
Check	5/5/2012	EFT	THE CLARION-LED...	M	-16.50	-7,229.59
Check	5/17/2012	DEBIT	SAM'S CLUB	M	-90.29	-7,319.88
Check	5/17/2012	DEBIT	SAM'S CLUB	M	-33.86	-7,353.74
Check	5/22/2012	DEBIT		M	-8.22	-7,361.96
Check	5/29/2012	ATM	ATM	M	-500.00	-7,861.96
Check	5/30/2012	DEBIT	SAM'S CLUB	M	-79.18	-7,941.14
Check	6/1/2012	EFT	J.C. PENNEY CO I...	M	-31.69	-7,972.83
Check	6/3/2012	EFT	AARP HEALTH CA...	M	-223.22	-8,196.05
Check	6/5/2012	EFT	THE CLARION-LED...	M	-16.50	-8,212.55
Bill Pmt -Check	6/7/2012	EFT	ENTERGY	M	-75.00	-8,287.55
Bill Pmt -Check	6/7/2012	EFT	AT&T	M	-35.77	-8,323.32
Bill Pmt -Check	6/9/2012	EFT	CITY OF PEARL	M	-40.75	-8,364.07
Check	6/13/2012	ATM	ATM	M	-500.00	-8,864.07
Total Checks and Payments					-8,864.07	-8,864.07
Deposits and Credits - 12 items						
Deposit	2/3/2012			M	1,698.00	1,698.00
Deposit	2/7/2012			M	0.09	1,698.09
Deposit	3/2/2012	DEP	US TREASURY	M	1,698.00	3,396.09
Deposit	3/7/2012			M	0.10	3,396.19
Deposit	3/8/2012			M	9.10	3,405.29
Deposit	4/3/2012	DEP	US TREASURY	M	1,698.00	5,103.29
Deposit	4/6/2012	INT	INTEREST_EARNED	M	0.07	5,103.36
Deposit	4/25/2012			M	3.75	5,107.11
Deposit	5/3/2012		US TREASURY	M	1,698.00	6,805.11
Deposit	5/7/2012			M	0.10	6,805.21
Deposit	6/3/2012		US TREASURY	M	1,698.00	8,503.21
Deposit	6/7/2012			M	0.12	8,503.33
Total Deposits and Credits					8,503.33	8,503.33
Total New Transactions					-360.74	-360.74
Ending Balance					-481.23	2,920.45