Kimberly_Maxine
Reconciliation Detail
M_TrustMark-Ck, Period Ending 02/07/2012

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						3,281.19
Cleared Transactions						
Checks and Payments - 17 items						
Check	1/10/2012	5146	WILLMUT GAS CO	X	-40.00	-40.00
Check	1/12/2012	5518	RANKIN COUNTY ...	X	-543.71	-583.71
Check	1/12/2012	ATM	ATM	X	-500.00	-1,083.71
Bill Pmt -Check	1/12/2012	EFT	AT&T	X	-34.52	-1,118.23
Bill Pmt -Check	1/18/2012	5148	CITY OF PEARL	X	-47.16	-1,165.39
Check	1/31/2012	DEBIT	SAM'S CLUB	X	-103.05	-1,268.44
Check	1/31/2012	DEBIT	CVS PHARMACY	X	-36.67	-1,305.11
Bill Pmt -Check	2/1/2012	EFT	ENTERGY	X	-125.00	-1,430.11
Bill Pmt -Check	2/1/2012	EFT	AT&T	X	-35.62	-1,465.73
Check	2/1/2012	EFT	J.C. PENNEY CO I...	X	-31.69	-1,497.42
Check	2/2/2012	DEBIT	SAM'S CLUB	X	-31.86	-1,529.28
Check	2/3/2012	EFT	AARP HEALTH CA...	X	-217.72	-1,747.00
Check	2/3/2012	EFT	PAYPAL	X	-15.00	-1,762.00
Check	2/5/2012	EFT	THE CLARION-LED...	X	-16.50	-1,778.50
Check	2/6/2012	ATM	ATM	X	-500.00	-2,278.50
Check	2/6/2012	DEBIT	WALGREEN COMP...	X	-3.20	-2,281.70
Check	2/7/2012	DEBIT	KROGER	X	-4.26	-2,285.96
Total Checks and Payments					-2,285.96	-2,285.96
Deposits and Credits - 2 items						
Deposit	2/3/2012			X	1,698.00	1,698.00
Deposit	2/7/2012			X	0.09	1,698.09
Total Deposits and Credits					1,698.09	1,698.09
Total Cleared Transactions					-587.87	-587.87
Cleared Balance					-587.87	2,693.32
Uncleared Transactions						
Checks and Payments - 1 item						
Bill Pmt -Check	2/7/2012	EFT	CITY OF PEARL	M	-59.59	-59.59
Total Checks and Payments					-59.59	-59.59
Total Uncleared Transactions					-59.59	-59.59
Register Balance as of 02/07/2012					-647.46	2,633.73
New Transactions						
Checks and Payments - 56 items						
Check	2/8/2012	DEBIT	WALGREEN COMP...	M	-11.32	-11.32
Check	2/13/2012	DEBIT	KROGER	M	-7.48	-18.80
Check	2/21/2012	DEBIT	SAM'S CLUB	M	-68.96	-87.76
Check	2/21/2012	EFT	PAYPAL	M	-22.03	-109.79
Check	2/21/2012	DEBIT	KROGER	M	-17.53	-127.32
Check	2/21/2012	DEBIT	WALGREEN COMP...	M	-3.19	-130.51
Check	2/22/2012	DEBIT	LOWE'S	M	-38.37	-168.88
Check	2/23/2012	DEBIT	LOWE'S	M	-54.52	-223.40
Check	2/23/2012	DEBIT	WALGREEN COMP...	M	-5.87	-229.27
Check	2/24/2012	DEBIT	COUNTY MARKET	M	-110.88	-340.15
Check	2/24/2012	DEBIT	REVEL HARDWARE	M	-15.54	-355.69
Check	2/27/2012	DEBIT	SAM'S CLUB	M	-37.99	-393.68
Check	2/28/2012	DEBIT	SPEED LUBE	M	-36.37	-430.05
Check	2/28/2012	DEBIT	WAL-MART	M	-16.49	-446.54
Check	3/1/2012	5519	Orkin Pest Control	M	-1,440.22	-1,886.76
Bill Pmt -Check	3/1/2012	EFT	AT&T	M	-36.08	-1,922.84
Check	3/1/2012	EFT	J.C. PENNEY CO I...	M	-31.69	-1,954.53
Check	3/3/2012	EFT	AARP HEALTH CA...	M	-217.72	-2,172.25
Check	3/5/2012	EFT	THE CLARION-LED...	M	-16.50	-2,188.75
Bill Pmt -Check	3/13/2012	EFT	ENTERGY	M	-125.00	-2,313.75
Check	3/19/2012	ATM	ATM	M	-500.00	-2,813.75
Bill Pmt -Check	3/19/2012	5152	CITY OF PEARL	M	-78.00	-2,891.75
Check	3/22/2012	DEBIT	CVS PHARMACY	M	-25.12	-2,916.87
Check	3/27/2012	DEBIT	WALGREEN COMP...	M	-5.87	-2,922.74
Check	3/31/2012	DEBIT	WALGREEN COMP...	M	-18.70	-2,941.44

Kimberly_Maxine
Reconciliation Detail
M_TrustMark-Ck, Period Ending 02/07/2012

Type	Date	Num	Name	Clr	Amount	Balance
Check	4/1/2012	EFT	J.C. PENNEY CO I...	M	-31.69	-2,973.13
Check	4/2/2012	ATM	ATM	M	-500.00	-3,473.13
Check	4/2/2012	DEBIT	SAM'S CLUB	M	-97.48	-3,570.61
Bill Pmt -Check	4/2/2012	EFT	AT&T	M	-35.80	-3,606.41
Check	4/3/2012	EFT	AARP HEALTH CA...	M	-223.22	-3,829.63
Check	4/5/2012	EFT	THE CLARION-LED...	M	-16.50	-3,846.13
Bill Pmt -Check	4/12/2012	5153	CITY OF PEARL		-41.81	-3,887.94
Bill Pmt -Check	4/13/2012	EFT	ENTERGY	M	-125.00	-4,012.94
Check	4/19/2012	DEBIT	CVS PHARMACY	M	-9.41	-4,022.35
Check	4/25/2012	DEBIT	WALGREEN COMP...	M	-44.39	-4,066.74
Bill Pmt -Check	4/27/2012	EFT	AT&T	M	-35.75	-4,102.49
Check	4/30/2012	DEBIT	KROGER	M	-60.65	-4,163.14
Check	5/1/2012		STATE FARM INSU...	M	-258.29	-4,421.43
Bill Pmt -Check	5/1/2012	EFT	ENTERGY	M	-125.00	-4,546.43
Check	5/1/2012	EFT	J.C. PENNEY CO I...	M	-31.69	-4,578.12
Check	5/1/2012	DEBIT	TONY'S FISH HOU...	M	-24.48	-4,602.60
Check	5/3/2012	EFT	AARP HEALTH CA...	M	-223.22	-4,825.82
Bill Pmt -Check	5/3/2012	EFT	CITY OF PEARL	M	-41.72	-4,867.54
Check	5/5/2012	EFT	THE CLARION-LED...	M	-16.50	-4,884.04
Check	5/17/2012	DEBIT	SAM'S CLUB	M	-90.29	-4,974.33
Check	5/17/2012	DEBIT	SAM'S CLUB	M	-33.86	-5,008.19
Check	5/22/2012	DEBIT		M	-8.22	-5,016.41
Check	5/29/2012	ATM	ATM	M	-500.00	-5,516.41
Check	5/30/2012	DEBIT	SAM'S CLUB	M	-79.18	-5,595.59
Check	6/1/2012	EFT	J.C. PENNEY CO I...	M	-31.69	-5,627.28
Check	6/3/2012	EFT	AARP HEALTH CA...	M	-223.22	-5,850.50
Check	6/5/2012	EFT	THE CLARION-LED...	M	-16.50	-5,867.00
Bill Pmt -Check	6/7/2012	EFT	ENTERGY	M	-75.00	-5,942.00
Bill Pmt -Check	6/7/2012	EFT	AT&T	M	-35.77	-5,977.77
Bill Pmt -Check	6/9/2012	EFT	CITY OF PEARL		-40.75	-6,018.52
Check	6/13/2012	ATM	ATM		-500.00	-6,518.52
Total Checks and Payments					-6,518.52	-6,518.52
Deposits and Credits - 10 items						
Deposit	3/2/2012	DEP	US TREASURY	M	1,698.00	1,698.00
Deposit	3/7/2012			M	0.10	1,698.10
Deposit	3/8/2012			M	9.10	1,707.20
Deposit	4/3/2012	DEP	US TREASURY	M	1,698.00	3,405.20
Deposit	4/6/2012	INT	INTEREST_EARNED	M	0.07	3,405.27
Deposit	4/25/2012			M	3.75	3,409.02
Deposit	5/3/2012		US TREASURY	M	1,698.00	5,107.02
Deposit	5/7/2012			M	0.10	5,107.12
Deposit	6/3/2012		US TREASURY	M	1,698.00	6,805.12
Deposit	6/7/2012			M	0.12	6,805.24
Total Deposits and Credits					6,805.24	6,805.24
Total New Transactions					286.72	286.72
Ending Balance					**-360.74**	**2,920.45**