

**Kimberly\_Maxine**  
**Reconciliation Detail**  
**M\_TrustMark-Ck, Period Ending 03/07/2012**

| Type                                  | Date      | Num   | Name                | Clr | Amount    | Balance   |
|---------------------------------------|-----------|-------|---------------------|-----|-----------|-----------|
| <b>Beginning Balance</b>              |           |       |                     |     |           | 2,693.32  |
| <b>Cleared Transactions</b>           |           |       |                     |     |           |           |
| <b>Checks and Payments - 18 items</b> |           |       |                     |     |           |           |
| Bill Pmt -Check                       | 2/7/2012  | 5150  | CITY OF PEARL       | X   | -59.59    | -59.59    |
| Check                                 | 2/8/2012  | DEBIT | WALGREEN COMP...    | X   | -11.32    | -70.91    |
| Check                                 | 2/13/2012 | DEBIT | KROGER              | X   | -7.48     | -78.39    |
| Check                                 | 2/21/2012 | DEBIT | SAM'S CLUB          | X   | -68.96    | -147.35   |
| Check                                 | 2/21/2012 | EFT   | PAYPAL              | X   | -22.03    | -169.38   |
| Check                                 | 2/21/2012 | DEBIT | KROGER              | X   | -17.53    | -186.91   |
| Check                                 | 2/21/2012 | DEBIT | WALGREEN COMP...    | X   | -3.19     | -190.10   |
| Check                                 | 2/22/2012 | DEBIT | LOWE'S              | X   | -38.37    | -228.47   |
| Check                                 | 2/23/2012 | DEBIT | LOWE'S              | X   | -54.52    | -282.99   |
| Check                                 | 2/23/2012 | DEBIT | WALGREEN COMP...    | X   | -5.87     | -288.86   |
| Check                                 | 2/24/2012 | DEBIT | COUNTY MARKET       | X   | -110.88   | -399.74   |
| Check                                 | 2/24/2012 | DEBIT | REVEL HARDWARE      | X   | -15.54    | -415.28   |
| Check                                 | 2/27/2012 | DEBIT | SAM'S CLUB          | X   | -37.99    | -453.27   |
| Check                                 | 2/28/2012 | DEBIT | SPEED LUBE          | X   | -36.37    | -489.64   |
| Check                                 | 2/28/2012 | DEBIT | WAL-MART            | X   | -16.49    | -506.13   |
| Check                                 | 3/1/2012  | 5519  | Orkin Pest Control  | X   | -1,440.22 | -1,946.35 |
| Check                                 | 3/1/2012  | EFT   | J.C. PENNEY CO I... | X   | -31.69    | -1,978.04 |
| Check                                 | 3/3/2012  | EFT   | AARP HEALTH CA...   | X   | -217.72   | -2,195.76 |
| Total Checks and Payments             |           |       |                     |     | -2,195.76 | -2,195.76 |
| <b>Deposits and Credits - 2 items</b> |           |       |                     |     |           |           |
| Deposit                               | 3/2/2012  | DEP   | US TREASURY         | X   | 1,698.00  | 1,698.00  |
| Deposit                               | 3/7/2012  |       |                     | X   | 0.10      | 1,698.10  |
| Total Deposits and Credits            |           |       |                     |     | 1,698.10  | 1,698.10  |
| Total Cleared Transactions            |           |       |                     |     | -497.66   | -497.66   |
| Cleared Balance                       |           |       |                     |     | -497.66   | 2,195.66  |
| <b>Uncleared Transactions</b>         |           |       |                     |     |           |           |
| <b>Checks and Payments - 2 items</b>  |           |       |                     |     |           |           |
| Bill Pmt -Check                       | 3/1/2012  | EFT   | AT&T                | M   | -36.08    | -36.08    |
| Check                                 | 3/5/2012  | EFT   | THE CLARION-LED...  | M   | -16.50    | -52.58    |
| Total Checks and Payments             |           |       |                     |     | -52.58    | -52.58    |
| Total Uncleared Transactions          |           |       |                     |     | -52.58    | -52.58    |
| Register Balance as of 03/07/2012     |           |       |                     |     | -550.24   | 2,143.08  |
| <b>New Transactions</b>               |           |       |                     |     |           |           |
| <b>Checks and Payments - 37 items</b> |           |       |                     |     |           |           |
| Bill Pmt -Check                       | 3/13/2012 | EFT   | ENTERGY             | M   | -125.00   | -125.00   |
| Check                                 | 3/19/2012 | ATM   | ATM                 | M   | -500.00   | -625.00   |
| Bill Pmt -Check                       | 3/19/2012 | 5152  | CITY OF PEARL       | M   | -78.00    | -703.00   |
| Check                                 | 3/22/2012 | DEBIT | CVS PHARMACY        | M   | -25.12    | -728.12   |
| Check                                 | 3/27/2012 | DEBIT | WALGREEN COMP...    | M   | -5.87     | -733.99   |
| Check                                 | 3/31/2012 | DEBIT | WALGREEN COMP...    | M   | -18.70    | -752.69   |
| Check                                 | 4/1/2012  | EFT   | J.C. PENNEY CO I... | M   | -31.69    | -784.38   |
| Check                                 | 4/2/2012  | ATM   | ATM                 | M   | -500.00   | -1,284.38 |
| Check                                 | 4/2/2012  | DEBIT | SAM'S CLUB          | M   | -97.48    | -1,381.86 |
| Bill Pmt -Check                       | 4/2/2012  | EFT   | AT&T                | M   | -35.80    | -1,417.66 |
| Check                                 | 4/3/2012  | EFT   | AARP HEALTH CA...   | M   | -223.22   | -1,640.88 |
| Check                                 | 4/5/2012  | EFT   | THE CLARION-LED...  | M   | -16.50    | -1,657.38 |
| Bill Pmt -Check                       | 4/12/2012 | 5153  | CITY OF PEARL       | M   | -41.81    | -1,699.19 |
| Bill Pmt -Check                       | 4/13/2012 | EFT   | ENTERGY             | M   | -125.00   | -1,824.19 |
| Check                                 | 4/19/2012 | DEBIT | CVS PHARMACY        | M   | -9.41     | -1,833.60 |
| Check                                 | 4/25/2012 | DEBIT | WALGREEN COMP...    | M   | -44.39    | -1,877.99 |
| Bill Pmt -Check                       | 4/27/2012 | EFT   | AT&T                | M   | -35.75    | -1,913.74 |
| Check                                 | 4/30/2012 | DEBIT | KROGER              | M   | -60.65    | -1,974.39 |
| Check                                 | 5/1/2012  |       | STATE FARM INSU...  | M   | -258.29   | -2,232.68 |
| Bill Pmt -Check                       | 5/1/2012  | EFT   | ENTERGY             | M   | -125.00   | -2,357.68 |
| Check                                 | 5/1/2012  | EFT   | J.C. PENNEY CO I... | M   | -31.69    | -2,389.37 |
| Check                                 | 5/1/2012  | DEBIT | TONY'S FISH HOU...  | M   | -24.48    | -2,413.85 |
| Check                                 | 5/3/2012  | EFT   | AARP HEALTH CA...   | M   | -223.22   | -2,637.07 |

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| Type                                  | Date      | Num   | Name                | Clr | Amount        | Balance         |
|---------------------------------------|-----------|-------|---------------------|-----|---------------|-----------------|
| Bill Pmt -Check                       | 5/3/2012  | EFT   | CITY OF PEARL       | M   | -41.72        | -2,678.79       |
| Check                                 | 5/5/2012  | EFT   | THE CLARION-LED...  | M   | -16.50        | -2,695.29       |
| Check                                 | 5/17/2012 | DEBIT | SAM'S CLUB          | M   | -90.29        | -2,785.58       |
| Check                                 | 5/17/2012 | DEBIT | SAM'S CLUB          | M   | -33.86        | -2,819.44       |
| Check                                 | 5/22/2012 | DEBIT |                     | M   | -8.22         | -2,827.66       |
| Check                                 | 5/29/2012 | ATM   | ATM                 | M   | -500.00       | -3,327.66       |
| Check                                 | 5/30/2012 | DEBIT | SAM'S CLUB          | M   | -79.18        | -3,406.84       |
| Check                                 | 6/1/2012  | EFT   | J.C. PENNEY CO I... | M   | -31.69        | -3,438.53       |
| Check                                 | 6/3/2012  | EFT   | AARP HEALTH CA...   | M   | -223.22       | -3,661.75       |
| Check                                 | 6/5/2012  | EFT   | THE CLARION-LED...  | M   | -16.50        | -3,678.25       |
| Bill Pmt -Check                       | 6/7/2012  | EFT   | ENTERGY             | M   | -75.00        | -3,753.25       |
| Bill Pmt -Check                       | 6/7/2012  | EFT   | AT&T                | M   | -35.77        | -3,789.02       |
| Bill Pmt -Check                       | 6/9/2012  | EFT   | CITY OF PEARL       |     | -40.75        | -3,829.77       |
| Check                                 | 6/13/2012 | ATM   | ATM                 |     | -500.00       | -4,329.77       |
| Total Checks and Payments             |           |       |                     |     | -4,329.77     | -4,329.77       |
| <b>Deposits and Credits - 8 items</b> |           |       |                     |     |               |                 |
| Deposit                               | 3/8/2012  |       |                     | M   | 9.10          | 9.10            |
| Deposit                               | 4/3/2012  | DEP   | US TREASURY         | M   | 1,698.00      | 1,707.10        |
| Deposit                               | 4/6/2012  | INT   | INTEREST_EARNED     | M   | 0.07          | 1,707.17        |
| Deposit                               | 4/25/2012 |       |                     | M   | 3.75          | 1,710.92        |
| Deposit                               | 5/3/2012  |       | US TREASURY         | M   | 1,698.00      | 3,408.92        |
| Deposit                               | 5/7/2012  |       |                     | M   | 0.10          | 3,409.02        |
| Deposit                               | 6/3/2012  |       | US TREASURY         | M   | 1,698.00      | 5,107.02        |
| Deposit                               | 6/7/2012  |       |                     | M   | 0.12          | 5,107.14        |
| Total Deposits and Credits            |           |       |                     |     | 5,107.14      | 5,107.14        |
| Total New Transactions                |           |       |                     |     | 777.37        | 777.37          |
| <b>Ending Balance</b>                 |           |       |                     |     | <b>227.13</b> | <b>2,920.45</b> |