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06/14/12

Kimberly_Maxine
Reconciliation Detail
M_TrustMark-Ck, Period Ending 04/06/2012

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						2,195.66
Cleared Transactions						
Checks and Payments - 14 items						
Bill Pmt -Check	3/1/2012	EFT	AT&T	X	-36.08	-36.08
Check	3/5/2012	EFT	THE CLARION-LED...	X	-16.50	-52.58
Bill Pmt -Check	3/13/2012	EFT	ENTERGY	X	-125.00	-177.58
Check	3/19/2012	ATM	ATM	X	-500.00	-677.58
Bill Pmt -Check	3/19/2012	5152	CITY OF PEARL	X	-78.00	-755.58
Check	3/22/2012	DEBIT	CVS PHARMACY	X	-25.12	-780.70
Check	3/27/2012	DEBIT	WALGREEN COMP...	X	-5.87	-786.57
Check	3/31/2012	DEBIT	WALGREEN COMP...	X	-18.70	-805.27
Check	4/1/2012	EFT	J.C. PENNEY CO I...	X	-31.69	-836.96
Check	4/2/2012	ATM	ATM	X	-500.00	-1,336.96
Check	4/2/2012	DEBIT	SAM'S CLUB	X	-97.48	-1,434.44
Bill Pmt -Check	4/2/2012	EFT	AT&T	X	-35.80	-1,470.24
Check	4/3/2012	EFT	AARP HEALTH CA...	X	-223.22	-1,693.46
Check	4/5/2012	EFT	THE CLARION-LED...	X	-16.50	-1,709.96
Total Checks and Payments					-1,709.96	-1,709.96
Deposits and Credits - 3 items						
Deposit	3/8/2012			X	9.10	9.10
Deposit	4/3/2012	DEP	US TREASURY	X	1,698.00	1,707.10
Deposit	4/6/2012	INT	INTEREST_EARNED	X	0.07	1,707.17
Total Deposits and Credits					1,707.17	1,707.17
Total Cleared Transactions					-2.79	-2.79
Cleared Balance					-2.79	2,192.87
Register Balance as of 04/06/2012					-2.79	2,192.87
New Transactions						
Checks and Payments - 25 items						
Bill Pmt -Check	4/12/2012	5153	CITY OF PEARL		-41.81	-41.81
Bill Pmt -Check	4/13/2012	EFT	ENTERGY	M	-125.00	-166.81
Check	4/19/2012	DEBIT	CVS PHARMACY	M	-9.41	-176.22
Check	4/25/2012	DEBIT	WALGREEN COMP...	M	-44.39	-220.61
Bill Pmt -Check	4/27/2012	EFT	AT&T	M	-35.75	-256.36
Check	4/30/2012	DEBIT	KROGER	M	-60.65	-317.01
Check	5/1/2012		STATE FARM INSU...	M	-258.29	-575.30
Bill Pmt -Check	5/1/2012	EFT	ENTERGY	M	-125.00	-700.30
Check	5/1/2012	EFT	J.C. PENNEY CO I...	M	-31.69	-731.99
Check	5/1/2012	DEBIT	TONY'S FISH HOU...	M	-24.48	-756.47
Check	5/3/2012	EFT	AARP HEALTH CA...	M	-223.22	-979.69
Bill Pmt -Check	5/3/2012	EFT	CITY OF PEARL	M	-41.72	-1,021.41
Check	5/5/2012	EFT	THE CLARION-LED...	M	-16.50	-1,037.91
Check	5/17/2012	DEBIT	SAM'S CLUB	M	-90.29	-1,128.20
Check	5/17/2012	DEBIT	SAM'S CLUB	M	-33.86	-1,162.06
Check	5/22/2012	DEBIT		M	-8.22	-1,170.28
Check	5/29/2012	ATM	ATM	M	-500.00	-1,670.28
Check	5/30/2012	DEBIT	SAM'S CLUB	M	-79.18	-1,749.46
Check	6/1/2012	EFT	J.C. PENNEY CO I...	M	-31.69	-1,781.15
Check	6/3/2012	EFT	AARP HEALTH CA...	M	-223.22	-2,004.37
Check	6/5/2012	EFT	THE CLARION-LED...	M	-16.50	-2,020.87
Bill Pmt -Check	6/7/2012	EFT	ENTERGY	M	-75.00	-2,095.87
Bill Pmt -Check	6/7/2012	EFT	AT&T	M	-35.77	-2,131.64
Bill Pmt -Check	6/9/2012	EFT	CITY OF PEARL		-40.75	-2,172.39
Check	6/13/2012	ATM	ATM		-500.00	-2,672.39
Total Checks and Payments					-2,672.39	-2,672.39

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Kimberly_Maxine
Reconciliation Detail
M_TrustMark-Ck, Period Ending 04/06/2012

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 5 items						
Deposit	4/25/2012			M	3.75	3.75
Deposit	5/3/2012		US TREASURY	M	1,698.00	1,701.75
Deposit	5/7/2012			M	0.10	1,701.85
Deposit	6/3/2012		US TREASURY	M	1,698.00	3,399.85
Deposit	6/7/2012			M	0.12	3,399.97
Total Deposits and Credits					3,399.97	3,399.97
Total New Transactions					727.58	727.58
Ending Balance					724.79	2,920.45