

Kimberly_Maxine
Reconciliation Detail
M_TrustMark-Ck, Period Ending 05/07/2012

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						2,192.87
Cleared Transactions						
Checks and Payments - 11 items						
Bill Pmt -Check	4/12/2012	5153	CITY OF PEARL	X	-41.81	-41.81
Bill Pmt -Check	4/13/2012	EFT	ENTERGY	X	-125.00	-166.81
Check	4/19/2012	DEBIT	CVS PHARMACY	X	-9.41	-176.22
Check	4/25/2012	DEBIT	WALGREEN COMP...	X	-44.39	-220.61
Bill Pmt -Check	4/27/2012	EFT	AT&T	X	-35.75	-256.36
Check	4/30/2012	DEBIT	KROGER	X	-60.65	-317.01
Check	5/1/2012		STATE FARM INSU...	X	-258.29	-575.30
Check	5/1/2012	EFT	J.C. PENNEY CO I...	X	-31.69	-606.99
Check	5/1/2012	DEBIT	TONY'S FISH HOU...	X	-24.48	-631.47
Check	5/3/2012	EFT	AARP HEALTH CA...	X	-223.22	-854.69
Check	5/5/2012	EFT	THE CLARION-LED...	X	-16.50	-871.19
Total Checks and Payments					-871.19	-871.19
Deposits and Credits - 3 items						
Deposit	4/25/2012			X	3.75	3.75
Deposit	5/3/2012		US TREASURY	X	1,698.00	1,701.75
Deposit	5/7/2012			X	0.10	1,701.85
Total Deposits and Credits					1,701.85	1,701.85
Total Cleared Transactions					830.66	830.66
Cleared Balance					830.66	3,023.53
Uncleared Transactions						
Checks and Payments - 2 items						
Bill Pmt -Check	5/1/2012	EFT	ENTERGY	M	-125.00	-125.00
Bill Pmt -Check	5/3/2012	EFT	CITY OF PEARL	M	-41.72	-166.72
Total Checks and Payments					-166.72	-166.72
Total Uncleared Transactions					-166.72	-166.72
Register Balance as of 05/07/2012					663.94	2,856.81
New Transactions						
Checks and Payments - 12 items						
Check	5/17/2012	DEBIT	SAM'S CLUB	M	-90.29	-90.29
Check	5/17/2012	DEBIT	SAM'S CLUB	M	-33.86	-124.15
Check	5/22/2012	DEBIT		M	-8.22	-132.37
Check	5/29/2012	ATM	ATM	M	-500.00	-632.37
Check	5/30/2012	DEBIT	SAM'S CLUB	M	-79.18	-711.55
Check	6/1/2012	EFT	J.C. PENNEY CO I...	M	-31.69	-743.24
Check	6/3/2012	EFT	AARP HEALTH CA...	M	-223.22	-966.46
Check	6/5/2012	EFT	THE CLARION-LED...	M	-16.50	-982.96
Bill Pmt -Check	6/7/2012	EFT	ENTERGY	M	-75.00	-1,057.96
Bill Pmt -Check	6/7/2012	EFT	AT&T	M	-35.77	-1,093.73
Bill Pmt -Check	6/9/2012	EFT	CITY OF PEARL		-40.75	-1,134.48
Check	6/13/2012	ATM	ATM		-500.00	-1,634.48
Total Checks and Payments					-1,634.48	-1,634.48
Deposits and Credits - 2 items						
Deposit	6/3/2012		US TREASURY	M	1,698.00	1,698.00
Deposit	6/7/2012			M	0.12	1,698.12
Total Deposits and Credits					1,698.12	1,698.12
Total New Transactions					63.64	63.64
Ending Balance					727.58	2,920.45