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Kimberly_Maxine

Reconciliation Detail

M_TrustMark-Ck, Period Ending 07/09/2012

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						3,461.20
Cleared Transactions						
Checks and Payments - 12 items						
Bill Pmt -Check	6/9/2012	5155	CITY OF PEARL	X	-40.75	-40.75
Check	6/13/2012	ATM	ATM	X	-500.00	-540.75
Check	6/18/2012	ATM	ATM	X	-500.00	-1,040.75
Check	6/18/2012	DEBIT	CVS PHARMACY	X	-31.01	-1,071.76
Check	6/20/2012	5521	DENNIS & McREE ...	X	-108.42	-1,180.18
Check	6/25/2012	DEBIT	WALGREEN COMP...	X	-22.98	-1,203.16
Check	7/1/2012	EFT	J.C. PENNEY CO I...	X	-31.69	-1,234.85
Check	7/3/2012	EFT	AARP HEALTH CA...	X	-223.22	-1,458.07
Bill Pmt -Check	7/5/2012	EFT	AT&T	X	-35.77	-1,493.84
Check	7/5/2012	EFT	THE CLARION-LED...	X	-16.50	-1,510.34
Check	7/9/2012	ATM	ATM	X	-500.00	-2,010.34
Check	7/9/2012	DEBIT	WAL-MART	X	-64.04	-2,074.38
Total Checks and Payments					-2,074.38	-2,074.38
Deposits and Credits - 2 items						
Deposit	7/3/2012	DEP	US TREASURY	X	1,698.00	1,698.00
Deposit	7/9/2012			X	0.13	1,698.13
Total Deposits and Credits					1,698.13	1,698.13
Total Cleared Transactions					-376.25	-376.25
Cleared Balance					-376.25	3,084.95
Uncleared Transactions						
Checks and Payments - 1 item						
Bill Pmt -Check	7/5/2012	5156	CITY OF PEARL	M	-46.15	-46.15
Total Checks and Payments					-46.15	-46.15
Total Uncleared Transactions					-46.15	-46.15
Register Balance as of 07/09/2012					-422.40	3,038.80
New Transactions						
Checks and Payments - 97 items						
Check	7/10/2012	DEBIT	KROGER	M	-12.26	-12.26
Check	7/16/2012	ATM	ATM	M	-500.00	-512.26
Check	7/16/2012	DEBIT	SAM'S CLUB	M	-86.95	-599.21
Check	7/17/2012	DEBIT	WALGREEN COMP...	M	-22.45	-621.66
Check	7/24/2012	DEBIT	KROGER	M	-18.29	-639.95
Check	7/26/2012	ATM	ATM	M	-500.00	-1,139.95
Check	8/1/2012	EFT	J.C. PENNEY CO I...	M	-31.69	-1,171.64
Check	8/3/2012	EFT	AARP HEALTH CA...	M	-223.22	-1,394.86
Check	8/5/2012	EFT	THE CLARION-LED...	M	-22.00	-1,416.86
Check	8/7/2012	ATM	ATM	M	-500.00	-1,916.86
Bill Pmt -Check	8/7/2012	EFT	AT&T	M	-35.91	-1,952.77
Bill Pmt -Check	8/8/2012	EFT	ENTERGY	M	-100.00	-2,052.77
Check	8/13/2012	ATM	ATM	M	-500.00	-2,552.77
Check	8/14/2012	DEBIT	CVS PHARMACY	M	-23.94	-2,576.71
Check	8/16/2012	DEBIT	RALLY'S	M	-11.74	-2,588.45
Check	8/20/2012	ATM	ATM	M	-500.00	-3,088.45
Check	8/27/2012	DEBIT	CHICK-FIL-A	M	-20.28	-3,108.73
Check	8/29/2012	DEBIT	WALGREEN COMP...	M	-8.81	-3,117.54
Check	8/29/2012	DEBIT	Dairy Queen	M	-3.92	-3,121.46
Check	8/30/2012	DEBIT	CHICK-FIL-A	M	-13.04	-3,134.50
Check	9/1/2012	EFT	J.C. PENNEY CO I...	M	-31.69	-3,166.19
Check	9/3/2012	EFT	AARP HEALTH CA...	M	-223.22	-3,389.41
Bill Pmt -Check	9/4/2012	EFT	AT&T	M	-35.87	-3,425.28
Bill Pmt -Check	9/5/2012	EFT	ENTERGY	M	-100.00	-3,525.28
Check	9/5/2012	EFT	THE CLARION-LED...	M	-22.00	-3,547.28
Check	9/6/2012	ATM	ATM	M	-500.00	-4,047.28
Check	9/7/2012	DEBIT	WALGREEN COMP...	M	-22.45	-4,069.73
Check	9/10/2012	DEBIT	WAL-MART	M	-16.02	-4,085.75
Bill Pmt -Check	9/12/2012	5157	CITY OF PEARL	M	-99.34	-4,185.09
Check	9/13/2012	ATM	ATM	M	-500.00	-4,685.09

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Reconciliation Detail

M_TrustMark-Ck, Period Ending 07/09/2012

Type	Date	Num	Name	Clr	Amount	Balance
Check	9/24/2012	DEBIT	KROGER	M	-52.08	-4,737.17
Check	9/24/2012	DEBIT	SONIC	M	-7.94	-4,745.11
Check	9/25/2012	ATM	ATM	M	-500.00	-5,245.11
Check	9/27/2012	DEBIT	KROGER	M	-52.25	-5,297.36
Bill Pmt -Check	10/1/2012	EFT	ENTERGY	M	-100.00	-5,397.36
Bill Pmt -Check	10/1/2012	5158	CITY OF PEARL	M	-46.17	-5,443.53
Bill Pmt -Check	10/1/2012	EFT	AT&T	M	-35.87	-5,479.40
Check	10/1/2012	EFT	J.C. PENNEY CO I...	M	-31.69	-5,511.09
Check	10/3/2012	EFT	AARP HEALTH CA...	M	-223.22	-5,734.31
Check	10/5/2012	EFT	THE CLARION-LED...	M	-22.00	-5,756.31
Check	10/10/2012	ATM	ATM	M	-500.00	-6,256.31
Check	10/15/2012	DEBIT	SAM'S CLUB	M	-84.48	-6,340.79
Check	10/22/2012	DEBIT	WAL-MART	M	-39.16	-6,379.95
Check	10/24/2012	DEBIT	KROGER	M	-17.22	-6,397.17
Check	10/25/2012	DEBIT	CVS PHARMACY	M	-22.17	-6,419.34
Bill Pmt -Check	10/26/2012	EFT	AT&T	M	-36.06	-6,455.40
Check	10/26/2012	DEBIT	WALGREEN COMP...	M	-26.71	-6,482.11
Check	10/31/2012	ATM	ATM	M	-500.00	-6,982.11
Check	11/1/2012	EFT	J.C. PENNEY CO I...	M	-31.69	-7,013.80
Bill Pmt -Check	11/2/2012	EFT	ENTERGY		-100.00	-7,113.80
Bill Pmt -Check	11/2/2012	EFT	CITY OF PEARL		-38.61	-7,152.41
Check	11/3/2012	EFT	AARP HEALTH CA...		-223.22	-7,375.63
Check	11/4/2012	CASH			-60.00	-7,435.63
Check	11/5/2012	EFT	THE CLARION-LED...		-22.00	-7,457.63
Check	11/13/2012	DEBIT	SAM'S CLUB		-78.68	-7,536.31
Check	11/20/2012	DEBIT	SAM'S CLUB		-49.65	-7,585.96
Check	11/26/2012	DEBIT	JOEL'S XPRESS L...		-31.02	-7,616.98
Check	11/28/2012	DEBIT	WALGREEN COMP...		-33.20	-7,650.18
Check	12/1/2012	EFT	J.C. PENNEY CO I...		-31.69	-7,681.87
Check	12/3/2012	ATM	ATM	M	-500.00	-8,181.87
Check	12/3/2012	EFT	AARP HEALTH CA...		-223.22	-8,405.09
Bill Pmt -Check	12/3/2012	EFT	AT&T		-35.99	-8,441.08
Bill Pmt -Check	12/4/2012	EFT	ENTERGY	M	-100.00	-8,541.08
Check	12/5/2012	EFT	THE CLARION-LED...		-22.00	-8,563.08
Check	12/12/2012	ATM	ATM	M	-500.00	-9,063.08
Check	12/13/2012	EFT	STATE FARM INSU...	M	-225.51	-9,288.59
Bill Pmt -Check	12/13/2012	5160	CITY OF PEARL	M	-45.02	-9,333.61
Check	12/24/2012	ATM	ATM	M	-500.00	-9,833.61
Check	12/24/2012	5522	Roto-Rooter	M	-189.93	-10,023.54
Check	12/24/2012	DEBIT	KROGER	M	-23.87	-10,047.41
Check	12/26/2012	5161	WILLMUT GAS CO	M	-40.00	-10,087.41
Bill Pmt -Check	12/31/2012	EFT	ENTERGY	M	-100.00	-10,187.41
Bill Pmt -Check	12/31/2012	EFT	CITY OF PEARL	M	-40.99	-10,228.40
Bill Pmt -Check	12/31/2012	EFT	AT&T	M	-35.99	-10,264.39
Check	1/1/2013	EFT	J.C. PENNEY CO I...	M	-31.69	-10,296.08
Check	1/3/2013	EFT	AARP HEALTH CA...	M	-223.22	-10,519.30
Check	1/4/2013	DEBIT	SAM'S CLUB	M	-100.43	-10,619.73
Check	1/4/2013	DEBIT	CVS PHARMACY	M	-24.99	-10,644.72
Check	1/4/2013	DEBIT	WALGREEN COMP...	M	-15.50	-10,660.22
Check	1/5/2013	EFT	THE CLARION-LED...	M	-22.00	-10,682.22
Check	1/7/2013	DEBIT	WAL-MART	M	-17.00	-10,699.22
Check	1/14/2013	ATM	ATM	M	-500.00	-11,199.22
Check	1/15/2013	DEBIT	WALGREEN COMP...	M	-41.14	-11,240.36
Check	1/16/2013	DEBIT	WAL-MART	M	-44.26	-11,284.62
Check	1/16/2013	DEBIT	ROSE'S	M	-25.04	-11,309.66
Check	1/17/2013	EFT	WILLMUT GAS CO	M	-100.00	-11,409.66
Check	1/22/2013	DEBIT	WALGREEN COMP...	M	-6.94	-11,416.60
Check	1/24/2013	DEBIT	WALGREEN COMP...	M	-8.86	-11,425.46
Check	1/29/2013	DEBIT	WALGREEN COMP...	M	-11.75	-11,437.21
Bill Pmt -Check	2/1/2013	EFT	ENTERGY		-100.00	-11,537.21
Bill Pmt -Check	2/1/2013	EFT	CITY OF PEARL	M	-41.86	-11,579.07
Check	2/1/2013	EFT	J.C. PENNEY CO I...	M	-31.69	-11,610.76
Check	2/3/2013	EFT	AARP HEALTH CA...	M	-223.22	-11,833.98
Bill Pmt -Check	2/4/2013	EFT	AT&T	M	-69.70	-11,903.68
Check	2/5/2013	EFT	THE CLARION-LED...	M	-22.00	-11,925.68

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Reconciliation Detail
M_TrustMark-Ck, Period Ending 07/09/2012

Type	Date	Num	Name	Clr	Amount	Balance
Check	2/11/2013	ATM	ATM	M	-500.00	-12,425.68
Check	2/21/2013	ATM	ATM	M	-500.00	-12,925.68
Total Checks and Payments					-12,925.68	-12,925.68
Deposits and Credits - 14 items						
Deposit	8/3/2012		US TREASURY	M	1,698.00	1,698.00
Deposit	8/7/2012	INT	INTEREST_EARNED	M	0.10	1,698.10
Deposit	9/3/2012		US TREASURY	M	1,698.00	3,396.10
Deposit	9/10/2012	INT	INTEREST_EARNED	M	0.11	3,396.21
Deposit	10/3/2012	DEP	US TREASURY	M	1,698.00	5,094.21
Deposit	10/8/2012	INT	INTEREST_EARNED	M	0.05	5,094.26
Deposit	11/3/2012	DEP	US TREASURY		1,698.00	6,792.26
Deposit	11/7/2012	INT	INTEREST_EARNED		0.09	6,792.35
Deposit	12/3/2012	DEP	US TREASURY		1,698.00	8,490.35
Deposit	12/7/2012	INT	INTEREST_EARNED		0.11	8,490.46
Deposit	1/3/2013	DEP	US TREASURY	M	1,727.00	10,217.46
Deposit	1/8/2013	INT	INTEREST_EARNED	M	0.09	10,217.55
Deposit	2/3/2013	DEP	US TREASURY	M	1,727.00	11,944.55
Deposit	2/7/2013			M	0.08	11,944.63
Total Deposits and Credits					11,944.63	11,944.63
Total New Transactions					-981.05	-981.05
Ending Balance					-1,403.45	2,057.75