

Kimberly_Maxine

Reconciliation Detail

M_TrustMark-Ck, Period Ending 08/07/2012

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						3,084.95
Cleared Transactions						
Checks and Payments - 12 items						
Bill Pmt -Check	7/5/2012	5156	CITY OF PEARL	X	-46.15	-46.15
Check	7/10/2012	DEBIT	KROGER	X	-12.26	-58.41
Check	7/16/2012	ATM	ATM	X	-500.00	-558.41
Check	7/16/2012	DEBIT	SAM'S CLUB	X	-86.95	-645.36
Check	7/17/2012	DEBIT	WALGREEN COMP...	X	-22.45	-667.81
Check	7/24/2012	DEBIT	KROGER	X	-18.29	-686.10
Check	7/26/2012	ATM	ATM	X	-500.00	-1,186.10
Check	8/1/2012	EFT	J.C. PENNEY CO I...	X	-31.69	-1,217.79
Check	8/3/2012	EFT	AARP HEALTH CA...	X	-223.22	-1,441.01
Check	8/5/2012	EFT	THE CLARION-LED...	X	-22.00	-1,463.01
Check	8/7/2012	ATM	ATM	X	-500.00	-1,963.01
Bill Pmt -Check	8/7/2012	EFT	AT&T	X	-35.91	-1,998.92
Total Checks and Payments					-1,998.92	-1,998.92
Deposits and Credits - 2 items						
Deposit	8/3/2012		US TREASURY	X	1,698.00	1,698.00
Deposit	8/7/2012	INT	INTEREST_EARNED	X	0.10	1,698.10
Total Deposits and Credits					1,698.10	1,698.10
Total Cleared Transactions					-300.82	-300.82
Cleared Balance					-300.82	2,784.13
Register Balance as of 08/07/2012					-300.82	2,784.13
New Transactions						
Checks and Payments - 86 items						
Bill Pmt -Check	8/8/2012	EFT	ENTERGY	M	-100.00	-100.00
Check	8/13/2012	ATM	ATM	M	-500.00	-600.00
Check	8/14/2012	DEBIT	CVS PHARMACY	M	-23.94	-623.94
Check	8/16/2012	DEBIT	RALLY'S	M	-11.74	-635.68
Check	8/20/2012	ATM	ATM	M	-500.00	-1,135.68
Check	8/27/2012	DEBIT	CHICK-FIL-A	M	-20.28	-1,155.96
Check	8/29/2012	DEBIT	WALGREEN COMP...	M	-8.81	-1,164.77
Check	8/29/2012	DEBIT	Dairy Queen	M	-3.92	-1,168.69
Check	8/30/2012	DEBIT	CHICK-FIL-A	M	-13.04	-1,181.73
Check	9/1/2012	EFT	J.C. PENNEY CO I...	M	-31.69	-1,213.42
Check	9/3/2012	EFT	AARP HEALTH CA...	M	-223.22	-1,436.64
Bill Pmt -Check	9/4/2012	EFT	AT&T	M	-35.87	-1,472.51
Bill Pmt -Check	9/5/2012	EFT	ENTERGY	M	-100.00	-1,572.51
Check	9/5/2012	EFT	THE CLARION-LED...	M	-22.00	-1,594.51
Check	9/6/2012	ATM	ATM	M	-500.00	-2,094.51
Check	9/7/2012	DEBIT	WALGREEN COMP...	M	-22.45	-2,116.96
Check	9/10/2012	DEBIT	WAL-MART	M	-16.02	-2,132.98
Bill Pmt -Check	9/12/2012	5157	CITY OF PEARL	M	-99.34	-2,232.32
Check	9/13/2012	ATM	ATM	M	-500.00	-2,732.32
Check	9/24/2012	DEBIT	KROGER	M	-52.08	-2,784.40
Check	9/24/2012	DEBIT	SONIC	M	-7.94	-2,792.34
Check	9/25/2012	ATM	ATM	M	-500.00	-3,292.34
Check	9/27/2012	DEBIT	KROGER	M	-52.25	-3,344.59
Bill Pmt -Check	10/1/2012	EFT	ENTERGY	M	-100.00	-3,444.59
Bill Pmt -Check	10/1/2012	5158	CITY OF PEARL	M	-46.17	-3,490.76
Bill Pmt -Check	10/1/2012	EFT	AT&T	M	-35.87	-3,526.63
Check	10/1/2012	EFT	J.C. PENNEY CO I...	M	-31.69	-3,558.32
Check	10/3/2012	EFT	AARP HEALTH CA...	M	-223.22	-3,781.54
Check	10/5/2012	EFT	THE CLARION-LED...	M	-22.00	-3,803.54
Check	10/10/2012	ATM	ATM	M	-500.00	-4,303.54
Check	10/15/2012	DEBIT	SAM'S CLUB	M	-84.48	-4,388.02
Check	10/22/2012	DEBIT	WAL-MART	M	-39.16	-4,427.18
Check	10/24/2012	DEBIT	KROGER	M	-17.22	-4,444.40
Check	10/25/2012	DEBIT	CVS PHARMACY	M	-22.17	-4,466.57
Bill Pmt -Check	10/26/2012	EFT	AT&T	M	-36.06	-4,502.63
Check	10/26/2012	DEBIT	WALGREEN COMP...	M	-26.71	-4,529.34
Check	10/31/2012	ATM	ATM	M	-500.00	-5,029.34

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Reconciliation Detail

M_TrustMark-Ck, Period Ending 08/07/2012

Type	Date	Num	Name	Clr	Amount	Balance
Check	11/1/2012	EFT	J.C. PENNEY CO I...	M	-31.69	-5,061.03
Bill Pmt -Check	11/2/2012	EFT	ENTERGY		-100.00	-5,161.03
Bill Pmt -Check	11/2/2012	EFT	CITY OF PEARL		-38.61	-5,199.64
Check	11/3/2012	EFT	AARP HEALTH CA...		-223.22	-5,422.86
Check	11/4/2012	CASH			-60.00	-5,482.86
Check	11/5/2012	EFT	THE CLARION-LED...		-22.00	-5,504.86
Check	11/13/2012	DEBIT	SAM'S CLUB		-78.68	-5,583.54
Check	11/20/2012	DEBIT	SAM'S CLUB		-49.65	-5,633.19
Check	11/26/2012	DEBIT	JOEL'S XPRESS L...		-31.02	-5,664.21
Check	11/28/2012	DEBIT	WALGREEN COMP...		-33.20	-5,697.41
Check	12/1/2012	EFT	J.C. PENNEY CO I...		-31.69	-5,729.10
Check	12/3/2012	ATM	ATM	M	-500.00	-6,229.10
Check	12/3/2012	EFT	AARP HEALTH CA...		-223.22	-6,452.32
Bill Pmt -Check	12/3/2012	EFT	AT&T		-35.99	-6,488.31
Bill Pmt -Check	12/4/2012	EFT	ENTERGY	M	-100.00	-6,588.31
Check	12/5/2012	EFT	THE CLARION-LED...		-22.00	-6,610.31
Check	12/12/2012	ATM	ATM	M	-500.00	-7,110.31
Check	12/13/2012	EFT	STATE FARM INSU...	M	-225.51	-7,335.82
Bill Pmt -Check	12/13/2012	5160	CITY OF PEARL	M	-45.02	-7,380.84
Check	12/24/2012	ATM	ATM	M	-500.00	-7,880.84
Check	12/24/2012	5522	Roto-Rooter	M	-189.93	-8,070.77
Check	12/24/2012	DEBIT	KROGER	M	-23.87	-8,094.64
Check	12/26/2012	5161	WILLMUT GAS CO	M	-40.00	-8,134.64
Bill Pmt -Check	12/31/2012	EFT	ENTERGY	M	-100.00	-8,234.64
Bill Pmt -Check	12/31/2012	EFT	CITY OF PEARL	M	-40.99	-8,275.63
Bill Pmt -Check	12/31/2012	EFT	AT&T	M	-35.99	-8,311.62
Check	1/1/2013	EFT	J.C. PENNEY CO I...	M	-31.69	-8,343.31
Check	1/3/2013	EFT	AARP HEALTH CA...	M	-223.22	-8,566.53
Check	1/4/2013	DEBIT	SAM'S CLUB	M	-100.43	-8,666.96
Check	1/4/2013	DEBIT	CVS PHARMACY	M	-24.99	-8,691.95
Check	1/4/2013	DEBIT	WALGREEN COMP...	M	-15.50	-8,707.45
Check	1/5/2013	EFT	THE CLARION-LED...	M	-22.00	-8,729.45
Check	1/7/2013	DEBIT	WAL-MART	M	-17.00	-8,746.45
Check	1/14/2013	ATM	ATM	M	-500.00	-9,246.45
Check	1/15/2013	DEBIT	WALGREEN COMP...	M	-41.14	-9,287.59
Check	1/16/2013	DEBIT	WAL-MART	M	-44.26	-9,331.85
Check	1/16/2013	DEBIT	ROSE'S	M	-25.04	-9,356.89
Check	1/17/2013	EFT	WILLMUT GAS CO	M	-100.00	-9,456.89
Check	1/22/2013	DEBIT	WALGREEN COMP...	M	-6.94	-9,463.83
Check	1/24/2013	DEBIT	WALGREEN COMP...	M	-8.86	-9,472.69
Check	1/29/2013	DEBIT	WALGREEN COMP...	M	-11.75	-9,484.44
Bill Pmt -Check	2/1/2013	EFT	ENTERGY		-100.00	-9,584.44
Bill Pmt -Check	2/1/2013	EFT	CITY OF PEARL	M	-41.86	-9,626.30
Check	2/1/2013	EFT	J.C. PENNEY CO I...	M	-31.69	-9,657.99
Check	2/3/2013	EFT	AARP HEALTH CA...	M	-223.22	-9,881.21
Bill Pmt -Check	2/4/2013	EFT	AT&T	M	-69.70	-9,950.91
Check	2/5/2013	EFT	THE CLARION-LED...	M	-22.00	-9,972.91
Check	2/11/2013	ATM	ATM	M	-500.00	-10,472.91
Check	2/21/2013	ATM	ATM	M	-500.00	-10,972.91
Total Checks and Payments					-10,972.91	-10,972.91
Deposits and Credits - 12 items						
Deposit	9/3/2012		US TREASURY	M	1,698.00	1,698.00
Deposit	9/10/2012	INT	INTEREST_EARNED	M	0.11	1,698.11
Deposit	10/3/2012	DEP	US TREASURY	M	1,698.00	3,396.11
Deposit	10/8/2012	INT	INTEREST_EARNED	M	0.05	3,396.16
Deposit	11/3/2012	DEP	US TREASURY		1,698.00	5,094.16
Deposit	11/7/2012	INT	INTEREST_EARNED		0.09	5,094.25
Deposit	12/3/2012	DEP	US TREASURY		1,698.00	6,792.25
Deposit	12/7/2012	INT	INTEREST_EARNED		0.11	6,792.36
Deposit	1/3/2013	DEP	US TREASURY	M	1,727.00	8,519.36
Deposit	1/8/2013	INT	INTEREST_EARNED	M	0.09	8,519.45

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Reconciliation Detail
M_TrustMark-Ck, Period Ending 08/07/2012

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	2/3/2013	DEP	US TREASURY	M	1,727.00	10,246.45
Deposit	2/7/2013			M	0.08	10,246.53
Total Deposits and Credits					10,246.53	10,246.53
Total New Transactions					-726.38	-726.38
Ending Balance					-1,027.20	2,057.75