

Kimberly_Maxine

Reconciliation Detail

M_TrustMark-Ck, Period Ending 09/10/2012

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						2,784.13
Cleared Transactions						
Checks and Payments - 17 items						
Bill Pmt -Check	8/8/2012	EFT	ENTERGY	X	-100.00	-100.00
Check	8/13/2012	ATM	ATM	X	-500.00	-600.00
Check	8/14/2012	DEBIT	CVS PHARMACY	X	-23.94	-623.94
Check	8/16/2012	DEBIT	RALLY'S	X	-11.74	-635.68
Check	8/20/2012	ATM	ATM	X	-500.00	-1,135.68
Check	8/27/2012	DEBIT	CHICK-FIL-A	X	-20.28	-1,155.96
Check	8/29/2012	DEBIT	WALGREEN COMP...	X	-8.81	-1,164.77
Check	8/29/2012	DEBIT	Dairy Queen	X	-3.92	-1,168.69
Check	8/30/2012	DEBIT	CHICK-FIL-A	X	-13.04	-1,181.73
Check	9/1/2012	EFT	J.C. PENNEY CO I...	X	-31.69	-1,213.42
Check	9/3/2012	EFT	AARP HEALTH CA...	X	-223.22	-1,436.64
Bill Pmt -Check	9/4/2012	EFT	AT&T	X	-35.87	-1,472.51
Bill Pmt -Check	9/5/2012	EFT	ENTERGY	X	-100.00	-1,572.51
Check	9/5/2012	EFT	THE CLARION-LED...	X	-22.00	-1,594.51
Check	9/6/2012	ATM	ATM	X	-500.00	-2,094.51
Check	9/7/2012	DEBIT	WALGREEN COMP...	X	-22.45	-2,116.96
Check	9/10/2012	DEBIT	WAL-MART	X	-16.02	-2,132.98
Total Checks and Payments					-2,132.98	-2,132.98
Deposits and Credits - 2 items						
Deposit	9/3/2012		US TREASURY	X	1,698.00	1,698.00
Deposit	9/10/2012	INT	INTEREST_EARNED	X	0.11	1,698.11
Total Deposits and Credits					1,698.11	1,698.11
Total Cleared Transactions					-434.87	-434.87
Cleared Balance					-434.87	2,349.26
Register Balance as of 09/10/2012					-434.87	2,349.26
New Transactions						
Checks and Payments - 69 items						
Bill Pmt -Check	9/12/2012	5157	CITY OF PEARL	M	-99.34	-99.34
Check	9/13/2012	ATM	ATM	M	-500.00	-599.34
Check	9/24/2012	DEBIT	KROGER	M	-52.08	-651.42
Check	9/24/2012	DEBIT	SONIC	M	-7.94	-659.36
Check	9/25/2012	ATM	ATM	M	-500.00	-1,159.36
Check	9/27/2012	DEBIT	KROGER	M	-52.25	-1,211.61
Bill Pmt -Check	10/1/2012	EFT	ENTERGY	M	-100.00	-1,311.61
Bill Pmt -Check	10/1/2012	5158	CITY OF PEARL	M	-46.17	-1,357.78
Bill Pmt -Check	10/1/2012	EFT	AT&T	M	-35.87	-1,393.65
Check	10/1/2012	EFT	J.C. PENNEY CO I...	M	-31.69	-1,425.34
Check	10/3/2012	EFT	AARP HEALTH CA...	M	-223.22	-1,648.56
Check	10/5/2012	EFT	THE CLARION-LED...	M	-22.00	-1,670.56
Check	10/10/2012	ATM	ATM	M	-500.00	-2,170.56
Check	10/15/2012	DEBIT	SAM'S CLUB	M	-84.48	-2,255.04
Check	10/22/2012	DEBIT	WAL-MART	M	-39.16	-2,294.20
Check	10/24/2012	DEBIT	KROGER	M	-17.22	-2,311.42
Check	10/25/2012	DEBIT	CVS PHARMACY	M	-22.17	-2,333.59
Bill Pmt -Check	10/26/2012	EFT	AT&T	M	-36.06	-2,369.65
Check	10/26/2012	DEBIT	WALGREEN COMP...	M	-26.71	-2,396.36
Check	10/31/2012	ATM	ATM	M	-500.00	-2,896.36
Check	11/1/2012	EFT	J.C. PENNEY CO I...	M	-31.69	-2,928.05
Bill Pmt -Check	11/2/2012	EFT	ENTERGY		-100.00	-3,028.05
Bill Pmt -Check	11/2/2012	EFT	CITY OF PEARL		-38.61	-3,066.66
Check	11/3/2012	EFT	AARP HEALTH CA...		-223.22	-3,289.88
Check	11/4/2012	CASH			-60.00	-3,349.88
Check	11/5/2012	EFT	THE CLARION-LED...		-22.00	-3,371.88
Check	11/13/2012	DEBIT	SAM'S CLUB		-78.68	-3,450.56
Check	11/20/2012	DEBIT	SAM'S CLUB		-49.65	-3,500.21
Check	11/26/2012	DEBIT	JOEL'S XPRESS L...		-31.02	-3,531.23
Check	11/28/2012	DEBIT	WALGREEN COMP...		-33.20	-3,564.43
Check	12/1/2012	EFT	J.C. PENNEY CO I...		-31.69	-3,596.12
Check	12/3/2012	ATM	ATM	M	-500.00	-4,096.12

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Reconciliation Detail

M_TrustMark-Ck, Period Ending 09/10/2012

Type	Date	Num	Name	Clr	Amount	Balance
Check	12/3/2012	EFT	AARP HEALTH CA...		-223.22	-4,319.34
Bill Pmt -Check	12/3/2012	EFT	AT&T		-35.99	-4,355.33
Bill Pmt -Check	12/4/2012	EFT	ENTERGY	M	-100.00	-4,455.33
Check	12/5/2012	EFT	THE CLARION-LED...		-22.00	-4,477.33
Check	12/12/2012	ATM	ATM	M	-500.00	-4,977.33
Check	12/13/2012	EFT	STATE FARM INSU...	M	-225.51	-5,202.84
Bill Pmt -Check	12/13/2012	5160	CITY OF PEARL	M	-45.02	-5,247.86
Check	12/24/2012	ATM	ATM	M	-500.00	-5,747.86
Check	12/24/2012	5522	Roto-Rooter	M	-189.93	-5,937.79
Check	12/24/2012	DEBIT	KROGER	M	-23.87	-5,961.66
Check	12/26/2012	5161	WILLMUT GAS CO	M	-40.00	-6,001.66
Bill Pmt -Check	12/31/2012	EFT	ENTERGY	M	-100.00	-6,101.66
Bill Pmt -Check	12/31/2012	EFT	CITY OF PEARL	M	-40.99	-6,142.65
Bill Pmt -Check	12/31/2012	EFT	AT&T	M	-35.99	-6,178.64
Check	1/1/2013	EFT	J.C. PENNEY CO I...	M	-31.69	-6,210.33
Check	1/3/2013	EFT	AARP HEALTH CA...	M	-223.22	-6,433.55
Check	1/4/2013	DEBIT	SAM'S CLUB	M	-100.43	-6,533.98
Check	1/4/2013	DEBIT	CVS PHARMACY	M	-24.99	-6,558.97
Check	1/4/2013	DEBIT	WALGREEN COMP...	M	-15.50	-6,574.47
Check	1/5/2013	EFT	THE CLARION-LED...	M	-22.00	-6,596.47
Check	1/7/2013	DEBIT	WAL-MART	M	-17.00	-6,613.47
Check	1/14/2013	ATM	ATM	M	-500.00	-7,113.47
Check	1/15/2013	DEBIT	WALGREEN COMP...	M	-41.14	-7,154.61
Check	1/16/2013	DEBIT	WAL-MART	M	-44.26	-7,198.87
Check	1/16/2013	DEBIT	ROSE'S	M	-25.04	-7,223.91
Check	1/17/2013	EFT	WILLMUT GAS CO	M	-100.00	-7,323.91
Check	1/22/2013	DEBIT	WALGREEN COMP...	M	-6.94	-7,330.85
Check	1/24/2013	DEBIT	WALGREEN COMP...	M	-8.86	-7,339.71
Check	1/29/2013	DEBIT	WALGREEN COMP...	M	-11.75	-7,351.46
Bill Pmt -Check	2/1/2013	EFT	ENTERGY		-100.00	-7,451.46
Bill Pmt -Check	2/1/2013	EFT	CITY OF PEARL	M	-41.86	-7,493.32
Check	2/1/2013	EFT	J.C. PENNEY CO I...	M	-31.69	-7,525.01
Check	2/3/2013	EFT	AARP HEALTH CA...	M	-223.22	-7,748.23
Bill Pmt -Check	2/4/2013	EFT	AT&T	M	-69.70	-7,817.93
Check	2/5/2013	EFT	THE CLARION-LED...	M	-22.00	-7,839.93
Check	2/11/2013	ATM	ATM	M	-500.00	-8,339.93
Check	2/21/2013	ATM	ATM	M	-500.00	-8,839.93
Total Checks and Payments					-8,839.93	-8,839.93
Deposits and Credits - 10 items						
Deposit	10/3/2012	DEP	US TREASURY	M	1,698.00	1,698.00
Deposit	10/8/2012	INT	INTEREST_EARNED	M	0.05	1,698.05
Deposit	11/3/2012	DEP	US TREASURY		1,698.00	3,396.05
Deposit	11/7/2012	INT	INTEREST_EARNED		0.09	3,396.14
Deposit	12/3/2012	DEP	US TREASURY		1,698.00	5,094.14
Deposit	12/7/2012	INT	INTEREST_EARNED		0.11	5,094.25
Deposit	1/3/2013	DEP	US TREASURY	M	1,727.00	6,821.25
Deposit	1/8/2013	INT	INTEREST_EARNED	M	0.09	6,821.34
Deposit	2/3/2013	DEP	US TREASURY	M	1,727.00	8,548.34
Deposit	2/7/2013			M	0.08	8,548.42
Total Deposits and Credits					8,548.42	8,548.42
Total New Transactions					-291.51	-291.51
Ending Balance					-726.38	2,057.75