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02/23/13

Kimberly_Maxine

Reconciliation Detail

M_TrustMark-Ck, Period Ending 10/05/2012

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						2,349.26
Cleared Transactions						
Checks and Payments - 11 items						
Bill Pmt -Check	9/12/2012	5157	CITY OF PEARL	X	-99.34	-99.34
Check	9/13/2012	ATM	ATM	X	-500.00	-599.34
Check	9/24/2012	DEBIT	KROGER	X	-52.08	-651.42
Check	9/24/2012	DEBIT	SONIC	X	-7.94	-659.36
Check	9/25/2012	ATM	ATM	X	-500.00	-1,159.36
Check	9/27/2012	DEBIT	KROGER	X	-52.25	-1,211.61
Bill Pmt -Check	10/1/2012	EFT	ENTERGY	X	-100.00	-1,311.61
Bill Pmt -Check	10/1/2012	EFT	AT&T	X	-35.87	-1,347.48
Check	10/1/2012	EFT	J.C. PENNEY CO I...	X	-31.69	-1,379.17
Check	10/3/2012	EFT	AARP HEALTH CA...	X	-223.22	-1,602.39
Check	10/5/2012	EFT	THE CLARION-LED...	X	-22.00	-1,624.39
Total Checks and Payments					-1,624.39	-1,624.39
Deposits and Credits - 2 items						
Deposit	10/3/2012	DEP	US TREASURY	X	1,698.00	1,698.00
Deposit	10/8/2012	INT	INTEREST_EARNED	X	0.05	1,698.05
Total Deposits and Credits					1,698.05	1,698.05
Total Cleared Transactions					73.66	73.66
Cleared Balance					73.66	2,422.92
Uncleared Transactions						
Checks and Payments - 1 item						
Bill Pmt -Check	10/1/2012	5158	CITY OF PEARL	M	-46.17	-46.17
Total Checks and Payments					-46.17	-46.17
Total Uncleared Transactions					-46.17	-46.17
Register Balance as of 10/05/2012					27.49	2,376.75
New Transactions						
Checks and Payments - 57 items						
Check	10/10/2012	ATM	ATM	M	-500.00	-500.00
Check	10/15/2012	DEBIT	SAM'S CLUB	M	-84.48	-584.48
Check	10/22/2012	DEBIT	WAL-MART	M	-39.16	-623.64
Check	10/24/2012	DEBIT	KROGER	M	-17.22	-640.86
Check	10/25/2012	DEBIT	CVS PHARMACY	M	-22.17	-663.03
Bill Pmt -Check	10/26/2012	EFT	AT&T	M	-36.06	-699.09
Check	10/26/2012	DEBIT	WALGREEN COMP...	M	-26.71	-725.80
Check	10/31/2012	ATM	ATM	M	-500.00	-1,225.80
Check	11/1/2012	EFT	J.C. PENNEY CO I...	M	-31.69	-1,257.49
Bill Pmt -Check	11/2/2012	EFT	ENTERGY		-100.00	-1,357.49
Bill Pmt -Check	11/2/2012	EFT	CITY OF PEARL		-38.61	-1,396.10
Check	11/3/2012	EFT	AARP HEALTH CA...		-223.22	-1,619.32
Check	11/4/2012	CASH			-60.00	-1,679.32
Check	11/5/2012	EFT	THE CLARION-LED...		-22.00	-1,701.32
Check	11/13/2012	DEBIT	SAM'S CLUB		-78.68	-1,780.00
Check	11/20/2012	DEBIT	SAM'S CLUB		-49.65	-1,829.65
Check	11/26/2012	DEBIT	JOEL'S XPRESS L...		-31.02	-1,860.67
Check	11/28/2012	DEBIT	WALGREEN COMP...		-33.20	-1,893.87
Check	12/1/2012	EFT	J.C. PENNEY CO I...		-31.69	-1,925.56
Check	12/3/2012	ATM	ATM	M	-500.00	-2,425.56
Check	12/3/2012	EFT	AARP HEALTH CA...		-223.22	-2,648.78
Bill Pmt -Check	12/3/2012	EFT	AT&T		-35.99	-2,684.77
Bill Pmt -Check	12/4/2012	EFT	ENTERGY	M	-100.00	-2,784.77
Check	12/5/2012	EFT	THE CLARION-LED...		-22.00	-2,806.77
Check	12/12/2012	ATM	ATM	M	-500.00	-3,306.77
Check	12/13/2012	EFT	STATE FARM INSU...	M	-225.51	-3,532.28
Bill Pmt -Check	12/13/2012	5160	CITY OF PEARL	M	-45.02	-3,577.30
Check	12/24/2012	ATM	ATM	M	-500.00	-4,077.30
Check	12/24/2012	5522	Roto-Rooter	M	-189.93	-4,267.23
Check	12/24/2012	DEBIT	KROGER	M	-23.87	-4,291.10
Check	12/26/2012	5161	WILLMUT GAS CO	M	-40.00	-4,331.10

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Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	12/31/2012	EFT	ENTERGY	M	-100.00	-4,431.10
Bill Pmt -Check	12/31/2012	EFT	CITY OF PEARL	M	-40.99	-4,472.09
Bill Pmt -Check	12/31/2012	EFT	AT&T	M	-35.99	-4,508.08
Check	1/1/2013	EFT	J.C. PENNEY CO I...	M	-31.69	-4,539.77
Check	1/3/2013	EFT	AARP HEALTH CA...	M	-223.22	-4,762.99
Check	1/4/2013	DEBIT	SAM'S CLUB	M	-100.43	-4,863.42
Check	1/4/2013	DEBIT	CVS PHARMACY	M	-24.99	-4,888.41
Check	1/4/2013	DEBIT	WALGREEN COMP...	M	-15.50	-4,903.91
Check	1/5/2013	EFT	THE CLARION-LED...	M	-22.00	-4,925.91
Check	1/7/2013	DEBIT	WAL-MART	M	-17.00	-4,942.91
Check	1/14/2013	ATM	ATM	M	-500.00	-5,442.91
Check	1/15/2013	DEBIT	WALGREEN COMP...	M	-41.14	-5,484.05
Check	1/16/2013	DEBIT	WAL-MART	M	-44.26	-5,528.31
Check	1/16/2013	DEBIT	ROSE'S	M	-25.04	-5,553.35
Check	1/17/2013	EFT	WILLMUT GAS CO	M	-100.00	-5,653.35
Check	1/22/2013	DEBIT	WALGREEN COMP...	M	-6.94	-5,660.29
Check	1/24/2013	DEBIT	WALGREEN COMP...	M	-8.86	-5,669.15
Check	1/29/2013	DEBIT	WALGREEN COMP...	M	-11.75	-5,680.90
Bill Pmt -Check	2/1/2013	EFT	ENTERGY		-100.00	-5,780.90
Bill Pmt -Check	2/1/2013	EFT	CITY OF PEARL	M	-41.86	-5,822.76
Check	2/1/2013	EFT	J.C. PENNEY CO I...	M	-31.69	-5,854.45
Check	2/3/2013	EFT	AARP HEALTH CA...	M	-223.22	-6,077.67
Bill Pmt -Check	2/4/2013	EFT	AT&T	M	-69.70	-6,147.37
Check	2/5/2013	EFT	THE CLARION-LED...	M	-22.00	-6,169.37
Check	2/11/2013	ATM	ATM	M	-500.00	-6,669.37
Check	2/21/2013	ATM	ATM	M	-500.00	-7,169.37
Total Checks and Payments					-7,169.37	-7,169.37
Deposits and Credits - 8 items						
Deposit	11/3/2012	DEP	US TREASURY		1,698.00	1,698.00
Deposit	11/7/2012	INT	INTEREST_EARNED		0.09	1,698.09
Deposit	12/3/2012	DEP	US TREASURY		1,698.00	3,396.09
Deposit	12/7/2012	INT	INTEREST_EARNED		0.11	3,396.20
Deposit	1/3/2013	DEP	US TREASURY	M	1,727.00	5,123.20
Deposit	1/8/2013	INT	INTEREST_EARNED	M	0.09	5,123.29
Deposit	2/3/2013	DEP	US TREASURY	M	1,727.00	6,850.29
Deposit	2/7/2013			M	0.08	6,850.37
Total Deposits and Credits					6,850.37	6,850.37
Total New Transactions					-319.00	-319.00
Ending Balance					-291.51	2,057.75