Kimberly_Maxine
Reconciliation Detail
M_TrustMark-Ck, Period Ending 02/07/2013

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						2,117.13
Cleared Transactions						
Checks and Payments - 13 items						
Check	1/14/2013	ATM	ATM	X	-500.00	-500.00
Check	1/15/2013	DEBIT	WALGREEN COMP...	X	-41.14	-541.14
Check	1/16/2013	DEBIT	WAL-MART	X	-44.26	-585.40
Check	1/16/2013	DEBIT	ROSE'S	X	-25.04	-610.44
Check	1/17/2013	5163	WILLMUT GAS CO	X	-100.00	-710.44
Check	1/22/2013	DEBIT	WALGREEN COMP...	X	-6.94	-717.38
Check	1/24/2013	DEBIT	WALGREEN COMP...	X	-8.86	-726.24
Check	1/29/2013	DEBIT	WALGREEN COMP...	X	-11.75	-737.99
Bill Pmt -Check	2/1/2013	EFT	ENTERGY	X	-100.00	-837.99
Check	2/1/2013	EFT	J.C. PENNEY CO I...	X	-31.69	-869.68
Check	2/3/2013	EFT	AARP HEALTH CA...	X	-223.22	-1,092.90
Bill Pmt -Check	2/4/2013	EFT	AT&T	X	-69.70	-1,162.60
Check	2/5/2013	EFT	THE CLARION-LED...	X	-22.00	-1,184.60
Total Checks and Payments					-1,184.60	-1,184.60
Deposits and Credits - 2 items						
Deposit	2/3/2013	DEP	US TREASURY	X	1,727.00	1,727.00
Deposit	2/7/2013			X	0.08	1,727.08
Total Deposits and Credits					1,727.08	1,727.08
Total Cleared Transactions					542.48	542.48
Cleared Balance					542.48	2,659.61
Uncleared Transactions						
Checks and Payments - 1 item						
Bill Pmt -Check	2/1/2013	EFT	CITY OF PEARL	M	-41.86	-41.86
Total Checks and Payments					-41.86	-41.86
Total Uncleared Transactions					-41.86	-41.86
Register Balance as of 02/07/2013					500.62	2,617.75
New Transactions						
Checks and Payments - 2 items						
Check	2/11/2013	ATM	ATM	M	-500.00	-500.00
Check	2/21/2013	ATM	ATM	M	-500.00	-1,000.00
Total Checks and Payments					-1,000.00	-1,000.00
Total New Transactions					-1,000.00	-1,000.00
Ending Balance					**-499.38**	**1,617.75**