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12/24/14

Kimberly_Maxine
Reconciliation Detail
M_TrustMark-Ck, Period Ending 03/07/2013

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						2,659.61
Cleared Transactions						
Checks and Payments - 10 items						
Bill Pmt -Check	02/01/2013	5164	CITY OF PEARL	X	-41.86	-41.86
Check	02/11/2013	ATM	ATM	X	-500.00	-541.86
Check	02/21/2013	ATM	ATM	X	-500.00	-1,041.86
Check	03/01/2013	EFT	J.C. PENNEY CO I...	X	-31.69	-1,073.55
Check	03/03/2013	EFT	UNITED HEALTH C...	X	-223.22	-1,296.77
Check	03/04/2013	EFT	ENTERGY	X	-100.00	-1,396.77
Check	03/04/2013	EFT	AT&T	X	-67.91	-1,464.68
Check	03/04/2013	DEBIT	WALGREEN COM...	X	-11.75	-1,476.43
Check	03/05/2013	EFT	THE CLARION-LE...	X	-22.00	-1,498.43
Check	03/07/2013	ATM	ATM	X	-500.00	-1,998.43
Total Checks and Payments					-1,998.43	-1,998.43
Deposits and Credits - 2 items						
Deposit	03/03/2013			X	1,727.00	1,727.00
Deposit	03/07/2013			X	0.09	1,727.09
Total Deposits and Credits					1,727.09	1,727.09
Total Cleared Transactions					-271.34	-271.34
Cleared Balance					-271.34	2,388.27
Register Balance as of 03/07/2013					-271.34	2,388.27
New Transactions						
Checks and Payments - 288 items						
Check	03/08/2013	DEBIT	WALGREEN COM...	M	-35.00	-35.00
Check	03/11/2013	5165	CITY OF PEARL	M	-44.92	-79.92
Check	03/11/2013	DEBIT	KROGER	M	-3.95	-83.87
Check	03/13/2013	ATM	ATM	M	-500.00	-583.87
Check	03/25/2013	ATM	ATM	M	-500.00	-1,083.87
Check	04/01/2013	EFT	J.C. PENNEY CO I...	M	-31.69	-1,115.56
Check	04/02/2013	EFT	ENTERGY	M	-100.00	-1,215.56
Check	04/03/2013	EFT	UNITED HEALTH C...	M	-223.22	-1,438.78
Check	04/04/2013	EFT	AT&T	M	-38.10	-1,476.88
Check	04/05/2013	EFT	THE CLARION-LE...	M	-22.00	-1,498.88
Check	04/09/2013	5167	WILLMUT GAS CO	M	-100.00	-1,598.88
Check	04/10/2013	ATM	ATM	M	-500.00	-2,098.88
Check	04/11/2013	5166	CITY OF PEARL	M	-37.35	-2,136.23
Check	04/18/2013	5523	Charles Baldwin	M	-34.39	-2,170.62
Check	04/23/2013	DEBIT	WAL-MART	M	-3.11	-2,173.73
Check	05/01/2013	ATM	ATM	M	-500.00	-2,673.73
Check	05/01/2013	EFT	ENTERGY	M	-100.00	-2,773.73
Check	05/01/2013	EFT	J.C. PENNEY CO I...	M	-31.69	-2,805.42
Check	05/03/2013	EFT	UNITED HEALTH C...	M	-223.22	-3,028.64
Check	05/03/2013	EFT	AT&T	M	-38.03	-3,066.67
Check	05/05/2013	EFT	THE CLARION-LE...	M	-22.00	-3,088.67
Check	05/07/2013	5168	WILLMUT GAS CO	M	-100.00	-3,188.67
Check	05/13/2013	ATM	ATM	M	-600.00	-3,788.67
Check	05/15/2013	ATM	ATM	M	-500.00	-4,288.67
Check	05/28/2013	ATM	ATM	M	-500.00	-4,788.67
Check	05/30/2013	DEBIT	Dr Kenneth Chapm...	M	-51.00	-4,839.67
Check	06/01/2013	EFT	J.C. PENNEY CO I...	M	-31.69	-4,871.36
Check	06/03/2013	EFT	UNITED HEALTH C...	M	-223.22	-5,094.58
Check	06/03/2013	DEBIT	SAM'S CLUB	M	-99.46	-5,194.04
Check	06/05/2013	EFT	THE CLARION-LE...	M	-21.75	-5,215.79
Check	06/05/2013	DEBIT	KROGER	M	-17.62	-5,233.41
Check	06/06/2013	5525	STATE FARM INS...	M	-811.00	-6,044.41
Check	06/06/2013	5524	STATE FARM INS...	M	-225.29	-6,269.70
Check	06/06/2013	EFT	AT&T	M	-38.16	-6,307.86
Check	06/10/2013	EFT	ENTERGY	M	-100.00	-6,407.86
Check	06/10/2013	EFT	CITY OF PEARL	M	-85.10	-6,492.96
Check	06/21/2013	DEBIT	KROGER	M	-17.68	-6,510.64
Check	06/24/2013	DEBIT	KROGER	M	-5.35	-6,515.99
Check	06/25/2013	ATM	ATM	M	-500.00	-7,015.99
Check	06/26/2013	DEBIT	SAM'S CLUB	M	-99.05	-7,115.04

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Kimberly_Maxine

Reconciliation Detail

M_TrustMark-Ck, Period Ending 03/07/2013

Type	Date	Num	Name	Clr	Amount	Balance
Check	06/27/2013	EFT	PAYPAL	M	-73.90	-7,188.94
Check	06/30/2013	ATM	ATM		-500.00	-7,688.94
Check	07/01/2013	EFT	AT&T	M	-38.12	-7,727.06
Check	07/01/2013	EFT	J.C. PENNEY CO I...	M	-31.69	-7,758.75
Check	07/02/2013	EFT	ENTERGY	M	-100.00	-7,858.75
Check	07/02/2013	DEBIT	WALGREEN COM...	M	-11.75	-7,870.50
Check	07/03/2013	EFT	UNITED HEALTH C...	M	-223.22	-8,093.72
Check	07/05/2013	EFT	THE CLARION-LE...	M	-22.00	-8,115.72
Check	07/05/2013	DEBIT	KROGER	M	-16.77	-8,132.49
Check	07/07/2013	EFT	CITY OF PEARL	M	-38.34	-8,170.83
Check	07/08/2013	DEBIT	SAM'S CLUB	M	-112.52	-8,283.35
Check	07/08/2013	FEE	MAITENANCE FEE	M	-7.50	-8,290.85
Check	07/12/2013	5526		M	-790.82	-9,081.67
Check	07/24/2013	DEBIT	SAM'S CLUB	M	-44.62	-9,126.29
Check	07/29/2013	DEBIT	SAM'S CLUB	M	-61.38	-9,187.67
Check	08/01/2013	EFT	J.C. PENNEY CO I...	M	-31.69	-9,219.36
Check	08/05/2013	EFT	UNITED HEALTH C...	M	-223.22	-9,442.58
Check	08/05/2013	DEBIT	AT&T	M	-38.12	-9,480.70
Check	08/06/2013	EFT	ENTERGY	M	-100.00	-9,580.70
Check	08/07/2013	EFT	THE CLARION-LE...	M	-22.00	-9,602.70
Check	08/09/2013	ATM	ATM	M	-500.00	-10,102.70
Check	08/09/2013		Chapman's Florest	M	-66.34	-10,169.04
Check	08/12/2013	5171		M	-38.60	-10,207.64
Check	08/12/2013	DEBIT	KROGER	M	-8.12	-10,215.76
Check	08/21/2013	DEBIT	CVS PHARMACY	M	-24.59	-10,240.35
Check	08/21/2013	EFT	Amazon	M	-20.14	-10,260.49
Check	08/27/2013	DEBIT	JOEL'S XPRESS L...	M	-36.37	-10,296.86
Check	08/28/2013	DEBIT	SAM'S CLUB	M	-31.48	-10,328.34
Check	08/29/2013	DEBIT	Sherwin-Williams	M	-153.49	-10,481.83
Check	09/03/2013	EFT	J.C. PENNEY CO I...	M	-31.69	-10,513.52
Check	09/05/2013	EFT	UNITED HEALTH C...	M	-223.22	-10,736.74
Check	09/05/2013	EFT	THE CLARION-LE...	M	-22.00	-10,758.74
Check	09/09/2013	ATM	ATM	M	-500.00	-11,258.74
Check	09/13/2013	DEBIT	KROGER	M	-8.34	-11,267.08
Check	09/16/2013	EFT	AT&T	M	-38.73	-11,305.81
Check	09/18/2013	DEBIT	WALGREEN COM...	M	-9.86	-11,315.67
Check	09/19/2013	5527	CITY OF PEARL	M	-38.52	-11,354.19
Check	09/23/2013	DEBIT	SAM'S CLUB	M	-175.14	-11,529.33
Check	10/01/2013	EFT	ENTERGY	M	-100.00	-11,629.33
Check	10/01/2013	EFT	J.C. PENNEY CO I...	M	-31.69	-11,661.02
Check	10/02/2013	EFT	AT&T	M	-38.36	-11,699.38
Check	10/07/2013	EFT	UNITED HEALTH C...	M	-223.22	-11,922.60
Check	10/07/2013	DEBIT	WAL-MART	M	-104.62	-12,027.22
Check	10/07/2013	EFT	THE CLARION-LE...	M	-26.00	-12,053.22
Check	10/08/2013	DEBIT	WALGREEN COM...	M	-11.75	-12,064.97
Check	10/09/2013	ATM	ATM	M	-500.00	-12,564.97
Check	10/09/2013	5172		M	-60.31	-12,625.28
Check	10/09/2013	DEBIT	WALGREEN COM...	M	-11.75	-12,637.03
Check	10/15/2013	5173	WILLMUT GAS CO	M	-100.00	-12,737.03
Check	10/24/2013	DEBIT	KROGER	M	-39.25	-12,776.28
Check	10/25/2013	5528		M	-618.17	-13,394.45
Check	10/28/2013	EFT	AT&T	M	-38.36	-13,432.81
Check	10/30/2013	EFT	ENTERGY	M	-100.00	-13,532.81
Check	11/01/2013	EFT	J.C. PENNEY CO I...	M	-31.69	-13,564.50
Check	11/05/2013	EFT	UNITED HEALTH C...	M	-223.22	-13,787.72
Check	11/06/2013	EFT	THE CLARION-LE...	M	-26.00	-13,813.72
Check	11/08/2013	5529		M	-2,555.16	-16,368.88
Check	11/12/2013	DEBIT	WALGREEN COM...	M	-11.75	-16,380.63
Check	11/13/2013	5174		M	-54.58	-16,435.21
Check	11/13/2013	DEBIT	DOLLAR GENERAL	M	-12.84	-16,448.05
Check	11/25/2013	ATM	ATM	M	-40.00	-16,488.05
Check	12/02/2013	DEBIT	SAM'S CLUB	M	-76.31	-16,564.36
Check	12/02/2013	EFT	J.C. PENNEY CO I...	M	-31.69	-16,596.05
Check	12/05/2013	EFT	UNITED HEALTH C...	M	-223.22	-16,819.27
Check	12/05/2013	EFT	THE CLARION-LE...	M	-26.00	-16,845.27
Check	12/06/2013	FEE	Trustmark Bank	M	-7.50	-16,852.77
Check	12/09/2013	DEBIT	SAM'S CLUB	M	-81.66	-16,934.43
Check	12/09/2013	DEBIT	KROGER	M	-53.02	-16,987.45

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Kimberly_Maxine

Reconciliation Detail

M_TrustMark-Ck, Period Ending 03/07/2013

Type	Date	Num	Name	Clr	Amount	Balance
Check	12/10/2013	DEBIT	Midas Auto Service	M	-98.84	-17,086.29
Check	12/10/2013	EFT	AT&T	M	-38.27	-17,124.56
Check	12/12/2013	EFT	PAYPAL	M	-73.00	-17,197.56
Check	12/12/2013	DEBIT	KROGER	M	-14.08	-17,211.64
Check	12/13/2013	ATM	ATM	M	-500.00	-17,711.64
Check	12/13/2013	DEBIT	KROGER	M	-53.62	-17,765.26
Check	12/13/2013	DEBIT	CVS PHARMACY	M	-16.56	-17,781.82
Check	12/18/2013	EFT	STATE FARM INS...	M	-217.70	-17,999.52
Check	12/19/2013	EFT	ENTERGY	M	-30.93	-18,030.45
Check	12/23/2013	DEBIT	SAM'S CLUB	M	-96.84	-18,127.29
Check	01/02/2014	EFT	J.C. PENNEY CO I...	M	-28.56	-18,155.85
Check	01/03/2014	EFT	UNITED HEALTH C...	M	-223.22	-18,379.07
Check	01/06/2014	EFT	AT&T	M	-38.33	-18,417.40
Check	01/07/2014	EFT	THE CLARION-LE...	M	-26.00	-18,443.40
Check	01/08/2014	FEE	Trustmark Bank	M	-7.50	-18,450.90
Check	01/10/2014	ATM	ATM	M	-500.00	-18,950.90
Check	01/17/2014	EFT	ENTERGY	M	-200.00	-19,150.90
Check	01/27/2014	DEBIT	SAM'S CLUB	M	-119.48	-19,270.38
Check	01/30/2014	EFT	Sage Products	M	-103.23	-19,373.61
Check	02/03/2014	EFT	UNITED HEALTH C...	M	-223.22	-19,596.83
Check	02/03/2014	EFT	J.C. PENNEY CO I...	M	-28.56	-19,625.39
Check	02/04/2014	DEBIT	SAM'S CLUB	M	-71.74	-19,697.13
Check	02/05/2014	EFT	AT&T	M	-40.53	-19,737.66
Check	02/05/2014	EFT	THE CLARION-LE...	M	-26.00	-19,763.66
Check	02/06/2014	ATM	ATM	M	-500.00	-20,263.66
Check	02/06/2014	DEBIT	WALGREEN COM...	M	-11.75	-20,275.41
Check	02/19/2014	5530		M	-140.36	-20,415.77
Check	02/20/2014	EFT	Sage Products	M	-126.99	-20,542.76
Check	02/21/2014	5531		M	-209.66	-20,752.42
Check	02/24/2014	ATM	ATM	M	-500.00	-21,252.42
Check	02/24/2014	DEBIT	WAL-MART	M	-104.87	-21,357.29
Check	02/24/2014	DEBIT	WALGREEN COM...	M	-11.75	-21,369.04
Check	02/27/2014	DEBIT	CVS PHARMACY	M	-42.76	-21,411.80
Check	03/03/2014	EFT	UNITED HEALTH C...	M	-223.22	-21,635.02
Check	03/03/2014	EFT	J.C. PENNEY CO I...	M	-28.56	-21,663.58
Check	03/04/2014	EFT	ENTERGY	M	-100.00	-21,763.58
Check	03/05/2014	EFT	THE CLARION-LE...	M	-26.00	-21,789.58
Check	03/07/2014	EFT	AT&T	M	-40.69	-21,830.27
Check	03/11/2014	5175		M	-69.59	-21,899.86
Check	03/12/2014	DEBIT	SAM'S CLUB	M	-81.13	-21,980.99
Check	03/12/2014	DEBIT	WALGREEN COM...	M	-12.21	-21,993.20
Check	03/14/2014	DEBIT	WALGREEN COM...	M	-8.81	-22,002.01
Check	03/24/2014	DEBIT	O'Reilly Auto	M	-123.03	-22,125.04
Check	03/24/2014	5176	WILLMUT GAS CO	M	-100.00	-22,225.04
Check	03/27/2014	DEBIT	DENNIS & McREE ...	M	-291.78	-22,516.82
Check	03/27/2014	DEBIT	SAM'S CLUB	M	-57.77	-22,574.59
Check	04/01/2014	EFT	J.C. PENNEY CO I...	M	-28.56	-22,603.15
Check	04/07/2014	EFT	UNITED HEALTH C...	M	-226.80	-22,829.95
Check	04/07/2014	EFT	AT&T	M	-40.59	-22,870.54
Check	04/07/2014	EFT	THE CLARION-LE...	M	-26.00	-22,896.54
Check	04/08/2014	EFT	ENTERGY	M	-150.00	-23,046.54
Check	04/09/2014	DEBIT	SAM'S CLUB	M	-72.73	-23,119.27
Check	04/10/2014	DEBIT	CVS PHARMACY	M	-21.90	-23,141.17
Check	04/14/2014	ATM	ATM	M	-500.00	-23,641.17
Check	04/15/2014	5177		M	-56.00	-23,697.17
Check	04/18/2014	DEBIT	WALGREEN COM...	M	-8.34	-23,705.51
Check	04/23/2014	5532		M	-32.10	-23,737.61
Check	04/24/2014	DEBIT	KROGER	M	-90.55	-23,828.16
Check	04/28/2014	DEBIT	Sage Products	M	-189.96	-24,018.12
Check	04/28/2014	DEBIT	SAM'S CLUB	M	-102.51	-24,120.63
Check	04/30/2014	EFT	STATE FARM INS...	M	-885.00	-25,005.63
Check	05/01/2014	EFT	J.C. PENNEY CO I...		-31.69	-25,037.32
Check	05/01/2014	EFT	J.C. PENNEY CO I...	M	-28.56	-25,065.88
Check	05/02/2014	DEBIT	WALGREEN COM...	M	-10.41	-25,076.29
Check	05/05/2014	EFT	UNITED HEALTH C...	M	-226.80	-25,303.09
Check	05/05/2014	EFT	ENTERGY	M	-100.00	-25,403.09
Check	05/05/2014	EFT	AT&T	M	-40.59	-25,443.68
Check	05/05/2014	EFT	THE CLARION-LE...		-22.00	-25,465.68

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Kimberly_Maxine

Reconciliation Detail

M_TrustMark-Ck, Period Ending 03/07/2013

Type	Date	Num	Name	Clr	Amount	Balance
Check	05/05/2014	DEBIT	Church's Chicken	M	-5.09	-25,470.77
Check	05/06/2014	5533		M	-762.46	-26,233.23
Check	05/07/2014	EFT	THE CLARION-LE...	M	-26.00	-26,259.23
Check	05/07/2014	EFT	MAITENANCE FEE	M	-7.50	-26,266.73
Check	05/08/2014	DEBIT	KROGER	M	-56.49	-26,323.22
Check	05/12/2014	DEBIT	SAM'S CLUB	M	-112.52	-26,435.74
Check	05/12/2014	5179		M	-64.40	-26,500.14
Check	05/27/2014	DEBIT	KROGER	M	-52.79	-26,552.93
Check	05/29/2014	ATM	ATM	M	-100.00	-26,652.93
Check	05/30/2014	DEBIT	SAM'S CLUB	M	-76.88	-26,729.81
Check	06/01/2014	EFT	J.C. PENNEY CO I...		-31.69	-26,761.50
Check	06/02/2014	EFT	J.C. PENNEY CO I...	M	-28.56	-26,790.06
Check	06/02/2014	DEBIT	KROGER	M	-25.51	-26,815.57
Check	06/02/2014	DEBIT	CAPTAIN D'S	M	-6.41	-26,821.98
Check	06/03/2014	DEBIT	Save A Lot	M	-57.36	-26,879.34
Check	06/04/2014	EFT	ENTERGY	M	-100.00	-26,979.34
Check	06/05/2014	EFT	UNITED HEALTH C...	M	-226.80	-27,206.14
Check	06/05/2014	EFT	AT&T	M	-40.62	-27,246.76
Check	06/05/2014	EFT	THE CLARION-LE...	M	-26.00	-27,272.76
Check	06/05/2014	EFT	THE CLARION-LE...		-22.00	-27,294.76
Check	06/06/2014	EFT	MAITENANCE FEE	M	-7.50	-27,302.26
Check	06/10/2014	EFT	STATE FARM INS...	M	-225.77	-27,528.03
Check	06/10/2014	5180		M	-63.65	-27,591.68
Check	06/12/2014	5535	CASH	M	-200.00	-27,791.68
Check	06/27/2014	5536	CASH	M	-200.00	-27,991.68
Check	06/30/2014	ATM	ATM	M	-500.00	-28,491.68
Check	06/30/2014	DEBIT	WAL-MART	M	-133.43	-28,625.11
Check	07/01/2014	EFT	J.C. PENNEY CO I...		-31.69	-28,656.80
Check	07/01/2014	EFT	J.C. PENNEY CO I...	M	-28.56	-28,685.36
Check	07/05/2014	EFT	THE CLARION-LE...		-22.00	-28,707.36
Check	07/07/2014	EFT	UNITED HEALTH C...	M	-226.80	-28,934.16
Check	07/07/2014	EFT	AT&T	M	-40.60	-28,974.76
Check	07/07/2014	EFT	THE CLARION-LE...	M	-26.00	-29,000.76
Check	07/08/2014	EFT	MAITENANCE FEE	M	-7.50	-29,008.26
Check	07/10/2014	DEBIT	WAL-MART	M	-43.87	-29,052.13
Check	07/11/2014	EFT	PAYPAL	M	-43.00	-29,095.13
Check	07/11/2014	EFT	PAYPAL	M	-17.88	-29,113.01
Check	07/14/2014	EFT	ENTERGY	M	-100.00	-29,213.01
Check	07/15/2014	DEBIT	WAL-MART	M	-37.47	-29,250.48
Check	07/15/2014	DEBIT	KROGER	M	-11.18	-29,261.66
Check	07/17/2014	EFT		M	-4.23	-29,265.89
Check	07/18/2014	DEBIT	LOWE'S	M	-74.88	-29,340.77
Check	07/21/2014	DEBIT	LOWE'S	M	-74.88	-29,415.65
Check	07/23/2014	DEBIT	SUTHERLANDS	M	-10.69	-29,426.34
Check	07/28/2014	DEBIT	SAM'S CLUB	M	-73.77	-29,500.11
Check	08/01/2014	EFT	J.C. PENNEY CO I...		-31.69	-29,531.80
Check	08/01/2014	EFT	J.C. PENNEY CO I...	M	-28.56	-29,560.36
Check	08/04/2014	5537		M	-213.49	-29,773.85
Check	08/05/2014	EFT	UNITED HEALTH C...	M	-226.80	-30,000.65
Check	08/05/2014	EFT	THE CLARION-LE...		-22.00	-30,022.65
Check	08/06/2014	EFT	ENTERGY	M	-51.14	-30,073.79
Check	08/06/2014	EFT	AT&T	M	-40.60	-30,114.39
Check	08/06/2014	EFT	THE CLARION-LE...	M	-26.00	-30,140.39
Check	08/12/2014	5538		M	-1,410.00	-31,550.39
Check	08/12/2014	5181		M	-200.00	-31,750.39
Check	09/01/2014	EFT	J.C. PENNEY CO I...		-31.69	-31,782.08
Check	09/02/2014	EFT	J.C. PENNEY CO I...	M	-28.56	-31,810.64
Check	09/05/2014	EFT	UNITED HEALTH C...	M	-226.80	-32,037.44
Check	09/05/2014	EFT	AT&T	M	-40.81	-32,078.25
Check	09/05/2014	EFT	THE CLARION-LE...		-22.00	-32,100.25
Check	09/15/2014	ATM	ATM	M	-200.00	-32,300.25
Check	09/16/2014	DEBIT	WAL-MART	M	-73.77	-32,374.02
Check	09/19/2014	DEBIT	KROGER	M	-4.00	-32,378.02
Check	09/22/2014	ATM	ATM	M	-300.00	-32,678.02
Check	09/22/2014	DEBIT	LOWE'S	M	-32.87	-32,710.89
Check	09/23/2014	EFT	SAM'S CLUB	M	-19.24	-32,730.13
Check	09/23/2014	DEBIT	SONIC	M	-2.14	-32,732.27
Check	09/25/2014	DEBIT	SAM'S CLUB	M	-51.79	-32,784.06

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Kimberly_Maxine
Reconciliation Detail
M_TrustMark-Ck, Period Ending 03/07/2013

Type	Date	Num	Name	Clr	Amount	Balance
Check	09/26/2014	EFT	ENTERGY	M	-200.00	-32,984.06
Check	10/01/2014	5182		M	-100.00	-33,084.06
Check	10/01/2014	EFT	J.C. PENNEY CO I...		-31.69	-33,115.75
Check	10/01/2014	EFT	J.C. PENNEY CO I...	M	-28.56	-33,144.31
Check	10/02/2014	DEBIT	WAL-MART	M	-89.28	-33,233.59
Check	10/02/2014	DEBIT	SAM'S CLUB	M	-52.41	-33,286.00
Check	10/03/2014	EFT	ENTERGY	M	-104.11	-33,390.11
Check	10/05/2014	EFT	THE CLARION-LE...		-22.00	-33,412.11
Check	10/06/2014	EFT	UNITED HEALTH C...	M	-226.80	-33,638.91
Check	10/06/2014	EFT	AT&T	M	-40.69	-33,679.60
Check	10/06/2014	DEBIT	WAL-MART	M	-30.09	-33,709.69
Check	10/07/2014	ATM	ATM	M	-500.00	-34,209.69
Check	10/15/2014	DEBIT	CVS PHARMACY	M	-9.08	-34,218.77
Check	10/16/2014	ATM	ATM	M	-500.00	-34,718.77
Check	10/22/2014	5539		M	-132.46	-34,851.23
Check	10/27/2014	DEBIT	SAM'S CLUB	M	-81.96	-34,933.19
Check	10/27/2014	DEBIT	CVS PHARMACY	M	-12.29	-34,945.48
Check	10/29/2014	DEBIT	SUTHERLANDS	M	-363.64	-35,309.12
Check	11/01/2014	EFT	J.C. PENNEY CO I...		-31.69	-35,340.81
Check	11/03/2014	EFT	ENTERGY	M	-150.00	-35,490.81
Check	11/03/2014	EFT	J.C. PENNEY CO I...	M	-28.56	-35,519.37
Check	11/05/2014	DEBIT	SUTHERLANDS	M	-227.15	-35,746.52
Check	11/05/2014	EFT	UNITED HEALTH C...	M	-226.80	-35,973.32
Check	11/05/2014	EFT	AT&T	M	-40.72	-36,014.04
Check	11/05/2014	EFT	THE CLARION-LE...		-22.00	-36,036.04
Check	11/06/2014	DEBIT	SAM'S CLUB	M	-83.22	-36,119.26
Check	11/12/2014	ATM	ATM	M	-500.00	-36,619.26
Check	11/12/2014	DEBIT	KROGER	M	-4.00	-36,623.26
Check	11/17/2014	5540		M	-128.67	-36,751.93
Check	11/17/2014	EFT	PAYPAL	M	-62.88	-36,814.81
Check	11/26/2014	5541		M	-231.45	-37,046.26
Check	11/26/2014	DEBIT	SAM'S CLUB	M	-135.33	-37,181.59
Check	11/26/2014	5183		M	-100.00	-37,281.59
Check	12/01/2014	EFT	J.C. PENNEY CO I...		-31.69	-37,313.28
Check	12/02/2014	EFT	ENTERGY	M	-54.36	-37,367.64
Check	12/02/2014	EFT	J.C. PENNEY CO I...	M	-28.56	-37,396.20
Check	12/04/2014	DEBIT	SAM'S CLUB	M	-88.08	-37,484.28
Check	12/05/2014	EFT	UNITED HEALTH C...	M	-226.80	-37,711.08
Check	12/05/2014	EFT	AT&T	M	-40.71	-37,751.79
Check	12/05/2014	EFT	THE CLARION-LE...		-22.00	-37,773.79
Check	12/09/2014	5184		M	-67.89	-37,841.68
Check	12/23/2014	5542	UNITED HEALTH C...		-202.20	-38,043.88
Check	12/23/2014	5178		M	-100.00	-38,143.88
Check	12/23/2014	DEBIT	CVS PHARMACY		-9.08	-38,152.96
Total Checks and Payments					-38,152.96	-38,152.96
Deposits and Credits - 56 items						
Deposit	04/03/2013		US TREASURY	M	1,727.00	1,727.00
Deposit	04/05/2013			M	0.07	1,727.07
Deposit	04/22/2013			M	56.00	1,783.07
Deposit	05/03/2013	DEP	US TREASURY	M	1,727.00	3,510.07
Deposit	05/07/2013	INT	INTEREST_EARNED	M	0.10	3,510.17
Deposit	06/03/2013		US TREASURY	M	1,727.00	5,237.17
Deposit	06/07/2013	DEP	INTEREST_EARNED	M	0.07	5,237.24
Deposit	07/03/2013		US TREASURY	M	1,727.00	6,964.24
Deposit	07/08/2013			M	0.05	6,964.29
Deposit	08/03/2013		US TREASURY	M	1,727.00	8,691.29
Deposit	08/07/2013			M	0.03	8,691.32
Deposit	09/03/2013			M	1,727.00	10,418.32
Deposit	09/09/2013			M	0.07	10,418.39
Deposit	10/03/2013			M	1,727.00	12,145.39
Deposit	10/07/2013			M	0.08	12,145.47
Deposit	11/01/2013			M	1,727.00	13,872.47
Deposit	11/07/2013			M	0.10	13,872.57
Deposit	12/03/2013			M	1,727.00	15,599.57
Deposit	12/06/2013			M	0.01	15,599.58
Deposit	01/03/2014			M	1,753.00	17,352.58
Deposit	01/08/2014			M	0.03	17,352.61

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Kimberly_Maxine
Reconciliation Detail
M_TrustMark-Ck, Period Ending 03/07/2013

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	02/03/2014			M	1,753.00	19,105.61
Deposit	02/07/2014			M	0.04	19,105.65
Deposit	03/03/2014			M	1,753.00	20,858.65
Deposit	03/07/2014			M	0.05	20,858.70
Deposit	04/03/2014				1,727.00	22,585.70
Deposit	04/03/2014			M	1,753.00	24,338.70
Deposit	04/07/2014			M	0.08	24,338.78
Deposit	05/02/2014			M	1,753.00	26,091.78
Deposit	05/03/2014				1,727.00	27,818.78
Deposit	05/07/2014			M	0.07	27,818.85
Deposit	06/03/2014				1,727.00	29,545.85
Deposit	06/03/2014			M	1,753.00	31,298.85
Deposit	06/06/2014			M	0.01	31,298.86
Deposit	07/03/2014	DEP	US TREASURY		1,727.00	33,025.86
Deposit	07/03/2014			M	1,753.00	34,778.86
Deposit	07/08/2014			M	0.05	34,778.91
Deposit	07/22/2014			M	74.88	34,853.79
Deposit	08/01/2014			M	1,753.00	36,606.79
Deposit	08/03/2014	DEP	US TREASURY		1,727.00	38,333.79
Deposit	08/07/2014			M	0.08	38,333.87
Deposit	08/18/2014			M	30.52	38,364.39
Deposit	09/03/2014	DEP	US TREASURY		1,727.00	40,091.39
Deposit	09/03/2014			M	1,753.00	41,844.39
Deposit	09/08/2014			M	0.03	41,844.42
Deposit	10/03/2014				1,727.00	43,571.42
Deposit	10/03/2014			M	1,753.00	45,324.42
Deposit	10/07/2014			M	0.09	45,324.51
Deposit	11/03/2014	DEP	US TREASURY		1,727.00	47,051.51
Deposit	11/03/2014			M	1,753.00	48,804.51
Deposit	11/07/2014			M	0.07	48,804.58
Deposit	12/02/2014			M	209.80	49,014.38
Deposit	12/03/2014			M	1,543.10	50,557.48
Deposit	12/03/2014	DEP	US TREASURY		1,727.00	52,284.48
Deposit	12/05/2014			M	0.05	52,284.53
Check	12/23/2014	5543	VOID		0.00	52,284.53
Total Deposits and Credits					52,284.53	52,284.53
Total New Transactions					14,131.57	14,131.57
Ending Balance					13,860.23	16,519.84