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12/24/14

Kimberly_Maxine

Reconciliation Detail

M_TrustMark-Ck, Period Ending 04/05/2013

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						2,388.27
Cleared Transactions						
Checks and Payments - 9 items						
Check	03/08/2013	DEBIT	WALGREEN COM...	X	-35.00	-35.00
Check	03/11/2013	5165	CITY OF PEARL	X	-44.92	-79.92
Check	03/11/2013	DEBIT	KROGER	X	-3.95	-83.87
Check	03/13/2013	ATM	ATM	X	-500.00	-583.87
Check	03/25/2013	ATM	ATM	X	-500.00	-1,083.87
Check	04/01/2013	EFT	J.C. PENNEY CO I...	X	-31.69	-1,115.56
Check	04/02/2013	EFT	ENTERGY	X	-100.00	-1,215.56
Check	04/03/2013	EFT	UNITED HEALTH C...	X	-223.22	-1,438.78
Check	04/04/2013	EFT	AT&T	X	-38.10	-1,476.88
Total Checks and Payments					-1,476.88	-1,476.88
Deposits and Credits - 2 items						
Deposit	04/03/2013		US TREASURY	X	1,727.00	1,727.00
Deposit	04/05/2013			X	0.07	1,727.07
Total Deposits and Credits					1,727.07	1,727.07
Total Cleared Transactions					250.19	250.19
Cleared Balance					250.19	2,638.46
Uncleared Transactions						
Checks and Payments - 1 item						
Check	04/05/2013	EFT	THE CLARION-LE...	M	-22.00	-22.00
Total Checks and Payments					-22.00	-22.00
Total Uncleared Transactions					-22.00	-22.00
Register Balance as of 04/05/2013					228.19	2,616.46
New Transactions						
Checks and Payments - 278 items						
Check	04/09/2013	5167	WILLMUT GAS CO	M	-100.00	-100.00
Check	04/10/2013	ATM	ATM	M	-500.00	-600.00
Check	04/11/2013	5166	CITY OF PEARL	M	-37.35	-637.35
Check	04/18/2013	5523	Charles Baldwin	M	-34.39	-671.74
Check	04/23/2013	DEBIT	WAL-MART	M	-3.11	-674.85
Check	05/01/2013	ATM	ATM	M	-500.00	-1,174.85
Check	05/01/2013	EFT	ENTERGY	M	-100.00	-1,274.85
Check	05/01/2013	EFT	J.C. PENNEY CO I...	M	-31.69	-1,306.54
Check	05/03/2013	EFT	UNITED HEALTH C...	M	-223.22	-1,529.76
Check	05/03/2013	EFT	AT&T	M	-38.03	-1,567.79
Check	05/05/2013	EFT	THE CLARION-LE...	M	-22.00	-1,589.79
Check	05/07/2013	5168	WILLMUT GAS CO	M	-100.00	-1,689.79
Check	05/13/2013	ATM	ATM	M	-600.00	-2,289.79
Check	05/15/2013	ATM	ATM	M	-500.00	-2,789.79
Check	05/28/2013	ATM	ATM	M	-500.00	-3,289.79
Check	05/30/2013	DEBIT	Dr Kenneth Chapm...	M	-51.00	-3,340.79
Check	06/01/2013	EFT	J.C. PENNEY CO I...	M	-31.69	-3,372.48
Check	06/03/2013	EFT	UNITED HEALTH C...	M	-223.22	-3,595.70
Check	06/03/2013	DEBIT	SAM'S CLUB	M	-99.46	-3,695.16
Check	06/05/2013	EFT	THE CLARION-LE...	M	-21.75	-3,716.91
Check	06/05/2013	DEBIT	KROGER	M	-17.62	-3,734.53
Check	06/06/2013	5525	STATE FARM INS...	M	-811.00	-4,545.53
Check	06/06/2013	5524	STATE FARM INS...	M	-225.29	-4,770.82
Check	06/06/2013	EFT	AT&T	M	-38.16	-4,808.98
Check	06/10/2013	EFT	ENTERGY	M	-100.00	-4,908.98
Check	06/10/2013	EFT	CITY OF PEARL	M	-85.10	-4,994.08
Check	06/21/2013	DEBIT	KROGER	M	-17.68	-5,011.76
Check	06/24/2013	DEBIT	KROGER	M	-5.35	-5,017.11
Check	06/25/2013	ATM	ATM	M	-500.00	-5,517.11
Check	06/26/2013	DEBIT	SAM'S CLUB	M	-99.05	-5,616.16
Check	06/27/2013	EFT	PAYPAL	M	-73.90	-5,690.06
Check	06/30/2013	ATM	ATM	M	-500.00	-6,190.06
Check	07/01/2013	EFT	AT&T	M	-38.12	-6,228.18
Check	07/01/2013	EFT	J.C. PENNEY CO I...	M	-31.69	-6,259.87

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Kimberly_Maxine
Reconciliation Detail
M_TrustMark-Ck, Period Ending 04/05/2013

Type	Date	Num	Name	Clr	Amount	Balance
Check	07/02/2013	EFT	ENTERGY	M	-100.00	-6,359.87
Check	07/02/2013	DEBIT	WALGREEN COM...	M	-11.75	-6,371.62
Check	07/03/2013	EFT	UNITED HEALTH C...	M	-223.22	-6,594.84
Check	07/05/2013	EFT	THE CLARION-LE...	M	-22.00	-6,616.84
Check	07/05/2013	DEBIT	KROGER	M	-16.77	-6,633.61
Check	07/07/2013	EFT	CITY OF PEARL	M	-38.34	-6,671.95
Check	07/08/2013	DEBIT	SAM'S CLUB	M	-112.52	-6,784.47
Check	07/08/2013	FEE	MAITENANCE FEE	M	-7.50	-6,791.97
Check	07/12/2013	5526		M	-790.82	-7,582.79
Check	07/24/2013	DEBIT	SAM'S CLUB	M	-44.62	-7,627.41
Check	07/29/2013	DEBIT	SAM'S CLUB	M	-61.38	-7,688.79
Check	08/01/2013	EFT	J.C. PENNEY CO I...	M	-31.69	-7,720.48
Check	08/05/2013	EFT	UNITED HEALTH C...	M	-223.22	-7,943.70
Check	08/05/2013	DEBIT	AT&T	M	-38.12	-7,981.82
Check	08/06/2013	EFT	ENTERGY	M	-100.00	-8,081.82
Check	08/07/2013	EFT	THE CLARION-LE...	M	-22.00	-8,103.82
Check	08/09/2013	ATM	ATM	M	-500.00	-8,603.82
Check	08/09/2013		Chapman's Florest	M	-66.34	-8,670.16
Check	08/12/2013	5171		M	-38.60	-8,708.76
Check	08/12/2013	DEBIT	KROGER	M	-8.12	-8,716.88
Check	08/21/2013	DEBIT	CVS PHARMACY	M	-24.59	-8,741.47
Check	08/21/2013	EFT	Amazon	M	-20.14	-8,761.61
Check	08/27/2013	DEBIT	JOEL'S XPRESS L...	M	-36.37	-8,797.98
Check	08/28/2013	DEBIT	SAM'S CLUB	M	-31.48	-8,829.46
Check	08/29/2013	DEBIT	Sherwin-Williams	M	-153.49	-8,982.95
Check	09/03/2013	EFT	J.C. PENNEY CO I...	M	-31.69	-9,014.64
Check	09/05/2013	EFT	UNITED HEALTH C...	M	-223.22	-9,237.86
Check	09/05/2013	EFT	THE CLARION-LE...	M	-22.00	-9,259.86
Check	09/09/2013	ATM	ATM	M	-500.00	-9,759.86
Check	09/13/2013	DEBIT	KROGER	M	-8.34	-9,768.20
Check	09/16/2013	EFT	AT&T	M	-38.73	-9,806.93
Check	09/18/2013	DEBIT	WALGREEN COM...	M	-9.86	-9,816.79
Check	09/19/2013	5527	CITY OF PEARL	M	-38.52	-9,855.31
Check	09/23/2013	DEBIT	SAM'S CLUB	M	-175.14	-10,030.45
Check	10/01/2013	EFT	ENTERGY	M	-100.00	-10,130.45
Check	10/01/2013	EFT	J.C. PENNEY CO I...	M	-31.69	-10,162.14
Check	10/02/2013	EFT	AT&T	M	-38.36	-10,200.50
Check	10/07/2013	EFT	UNITED HEALTH C...	M	-223.22	-10,423.72
Check	10/07/2013	DEBIT	WAL-MART	M	-104.62	-10,528.34
Check	10/07/2013	EFT	THE CLARION-LE...	M	-26.00	-10,554.34
Check	10/08/2013	DEBIT	WALGREEN COM...	M	-11.75	-10,566.09
Check	10/09/2013	ATM	ATM	M	-500.00	-11,066.09
Check	10/09/2013	5172		M	-60.31	-11,126.40
Check	10/09/2013	DEBIT	WALGREEN COM...	M	-11.75	-11,138.15
Check	10/15/2013	5173	WILLMUT GAS CO	M	-100.00	-11,238.15
Check	10/24/2013	DEBIT	KROGER	M	-39.25	-11,277.40
Check	10/25/2013	5528		M	-618.17	-11,895.57
Check	10/28/2013	EFT	AT&T	M	-38.36	-11,933.93
Check	10/30/2013	EFT	ENTERGY	M	-100.00	-12,033.93
Check	11/01/2013	EFT	J.C. PENNEY CO I...	M	-31.69	-12,065.62
Check	11/05/2013	EFT	UNITED HEALTH C...	M	-223.22	-12,288.84
Check	11/06/2013	EFT	THE CLARION-LE...	M	-26.00	-12,314.84
Check	11/08/2013	5529		M	-2,555.16	-14,870.00
Check	11/12/2013	DEBIT	WALGREEN COM...	M	-11.75	-14,881.75
Check	11/13/2013	5174		M	-54.58	-14,936.33
Check	11/13/2013	DEBIT	DOLLAR GENERAL	M	-12.84	-14,949.17
Check	11/25/2013	ATM	ATM	M	-40.00	-14,989.17
Check	12/02/2013	DEBIT	SAM'S CLUB	M	-76.31	-15,065.48
Check	12/02/2013	EFT	J.C. PENNEY CO I...	M	-31.69	-15,097.17
Check	12/05/2013	EFT	UNITED HEALTH C...	M	-223.22	-15,320.39
Check	12/05/2013	EFT	THE CLARION-LE...	M	-26.00	-15,346.39
Check	12/06/2013	FEE	Trustmark Bank	M	-7.50	-15,353.89
Check	12/09/2013	DEBIT	SAM'S CLUB	M	-81.66	-15,435.55
Check	12/09/2013	DEBIT	KROGER	M	-53.02	-15,488.57
Check	12/10/2013	DEBIT	Midas Auto Service	M	-98.84	-15,587.41
Check	12/10/2013	EFT	AT&T	M	-38.27	-15,625.68
Check	12/12/2013	EFT	PAYPAL	M	-73.00	-15,698.68
Check	12/12/2013	DEBIT	KROGER	M	-14.08	-15,712.76

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Kimberly_Maxine
Reconciliation Detail
M_TrustMark-Ck, Period Ending 04/05/2013

Type	Date	Num	Name	Clr	Amount	Balance
Check	12/13/2013	ATM	ATM	M	-500.00	-16,212.76
Check	12/13/2013	DEBIT	KROGER	M	-53.62	-16,266.38
Check	12/13/2013	DEBIT	CVS PHARMACY	M	-16.56	-16,282.94
Check	12/18/2013	EFT	STATE FARM INS...	M	-217.70	-16,500.64
Check	12/19/2013	EFT	ENTERGY	M	-30.93	-16,531.57
Check	12/23/2013	DEBIT	SAM'S CLUB	M	-96.84	-16,628.41
Check	01/02/2014	EFT	J.C. PENNEY CO I...	M	-28.56	-16,656.97
Check	01/03/2014	EFT	UNITED HEALTH C...	M	-223.22	-16,880.19
Check	01/06/2014	EFT	AT&T	M	-38.33	-16,918.52
Check	01/07/2014	EFT	THE CLARION-LE...	M	-26.00	-16,944.52
Check	01/08/2014	FEE	Trustmark Bank	M	-7.50	-16,952.02
Check	01/10/2014	ATM	ATM	M	-500.00	-17,452.02
Check	01/17/2014	EFT	ENTERGY	M	-200.00	-17,652.02
Check	01/27/2014	DEBIT	SAM'S CLUB	M	-119.48	-17,771.50
Check	01/30/2014	EFT	Sage Products	M	-103.23	-17,874.73
Check	02/03/2014	EFT	UNITED HEALTH C...	M	-223.22	-18,097.95
Check	02/03/2014	EFT	J.C. PENNEY CO I...	M	-28.56	-18,126.51
Check	02/04/2014	DEBIT	SAM'S CLUB	M	-71.74	-18,198.25
Check	02/05/2014	EFT	AT&T	M	-40.53	-18,238.78
Check	02/05/2014	EFT	THE CLARION-LE...	M	-26.00	-18,264.78
Check	02/06/2014	ATM	ATM	M	-500.00	-18,764.78
Check	02/06/2014	DEBIT	WALGREEN COM...	M	-11.75	-18,776.53
Check	02/19/2014	5530		M	-140.36	-18,916.89
Check	02/20/2014	EFT	Sage Products	M	-126.99	-19,043.88
Check	02/21/2014	5531		M	-209.66	-19,253.54
Check	02/24/2014	ATM	ATM	M	-500.00	-19,753.54
Check	02/24/2014	DEBIT	WAL-MART	M	-104.87	-19,858.41
Check	02/24/2014	DEBIT	WALGREEN COM...	M	-11.75	-19,870.16
Check	02/27/2014	DEBIT	CVS PHARMACY	M	-42.76	-19,912.92
Check	03/03/2014	EFT	UNITED HEALTH C...	M	-223.22	-20,136.14
Check	03/03/2014	EFT	J.C. PENNEY CO I...	M	-28.56	-20,164.70
Check	03/04/2014	EFT	ENTERGY	M	-100.00	-20,264.70
Check	03/05/2014	EFT	THE CLARION-LE...	M	-26.00	-20,290.70
Check	03/07/2014	EFT	AT&T	M	-40.69	-20,331.39
Check	03/11/2014	5175		M	-69.59	-20,400.98
Check	03/12/2014	DEBIT	SAM'S CLUB	M	-81.13	-20,482.11
Check	03/12/2014	DEBIT	WALGREEN COM...	M	-12.21	-20,494.32
Check	03/14/2014	DEBIT	WALGREEN COM...	M	-8.81	-20,503.13
Check	03/24/2014	DEBIT	O'Reilly Auto	M	-123.03	-20,626.16
Check	03/24/2014	5176	WILLMUT GAS CO	M	-100.00	-20,726.16
Check	03/27/2014	DEBIT	DENNIS & McREE ...	M	-291.78	-21,017.94
Check	03/27/2014	DEBIT	SAM'S CLUB	M	-57.77	-21,075.71
Check	04/01/2014	EFT	J.C. PENNEY CO I...	M	-28.56	-21,104.27
Check	04/07/2014	EFT	UNITED HEALTH C...	M	-226.80	-21,331.07
Check	04/07/2014	EFT	AT&T	M	-40.59	-21,371.66
Check	04/07/2014	EFT	THE CLARION-LE...	M	-26.00	-21,397.66
Check	04/08/2014	EFT	ENTERGY	M	-150.00	-21,547.66
Check	04/09/2014	DEBIT	SAM'S CLUB	M	-72.73	-21,620.39
Check	04/10/2014	DEBIT	CVS PHARMACY	M	-21.90	-21,642.29
Check	04/14/2014	ATM	ATM	M	-500.00	-22,142.29
Check	04/15/2014	5177		M	-56.00	-22,198.29
Check	04/18/2014	DEBIT	WALGREEN COM...	M	-8.34	-22,206.63
Check	04/23/2014	5532		M	-32.10	-22,238.73
Check	04/24/2014	DEBIT	KROGER	M	-90.55	-22,329.28
Check	04/28/2014	DEBIT	Sage Products	M	-189.96	-22,519.24
Check	04/28/2014	DEBIT	SAM'S CLUB	M	-102.51	-22,621.75
Check	04/30/2014	EFT	STATE FARM INS...	M	-885.00	-23,506.75
Check	05/01/2014	EFT	J.C. PENNEY CO I...		-31.69	-23,538.44
Check	05/01/2014	EFT	J.C. PENNEY CO I...	M	-28.56	-23,567.00
Check	05/02/2014	DEBIT	WALGREEN COM...	M	-10.41	-23,577.41
Check	05/05/2014	EFT	UNITED HEALTH C...	M	-226.80	-23,804.21
Check	05/05/2014	EFT	ENTERGY	M	-100.00	-23,904.21
Check	05/05/2014	EFT	AT&T	M	-40.59	-23,944.80
Check	05/05/2014	EFT	THE CLARION-LE...		-22.00	-23,966.80
Check	05/05/2014	DEBIT	Church's Chicken	M	-5.09	-23,971.89
Check	05/06/2014	5533		M	-762.46	-24,734.35
Check	05/07/2014	EFT	THE CLARION-LE...	M	-26.00	-24,760.35
Check	05/07/2014	EFT	MAINTENANCE FEE	M	-7.50	-24,767.85

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Kimberly_Maxine

Reconciliation Detail

M_TrustMark-Ck, Period Ending 04/05/2013

Type	Date	Num	Name	Clr	Amount	Balance
Check	05/08/2014	DEBIT	KROGER	M	-56.49	-24,824.34
Check	05/12/2014	DEBIT	SAM'S CLUB	M	-112.52	-24,936.86
Check	05/12/2014	5179		M	-64.40	-25,001.26
Check	05/27/2014	DEBIT	KROGER	M	-52.79	-25,054.05
Check	05/29/2014	ATM	ATM	M	-100.00	-25,154.05
Check	05/30/2014	DEBIT	SAM'S CLUB	M	-76.88	-25,230.93
Check	06/01/2014	EFT	J.C. PENNEY CO I...		-31.69	-25,262.62
Check	06/02/2014	EFT	J.C. PENNEY CO I...	M	-28.56	-25,291.18
Check	06/02/2014	DEBIT	KROGER	M	-25.51	-25,316.69
Check	06/02/2014	DEBIT	CAPTAIN D'S	M	-6.41	-25,323.10
Check	06/03/2014	DEBIT	Save A Lot	M	-57.36	-25,380.46
Check	06/04/2014	EFT	ENTERGY	M	-100.00	-25,480.46
Check	06/05/2014	EFT	UNITED HEALTH C...	M	-226.80	-25,707.26
Check	06/05/2014	EFT	AT&T	M	-40.62	-25,747.88
Check	06/05/2014	EFT	THE CLARION-LE...	M	-26.00	-25,773.88
Check	06/05/2014	EFT	THE CLARION-LE...		-22.00	-25,795.88
Check	06/06/2014	EFT	MAITENANCE FEE	M	-7.50	-25,803.38
Check	06/10/2014	EFT	STATE FARM INS...	M	-225.77	-26,029.15
Check	06/10/2014	5180		M	-63.65	-26,092.80
Check	06/12/2014	5535	CASH	M	-200.00	-26,292.80
Check	06/27/2014	5536	CASH	M	-200.00	-26,492.80
Check	06/30/2014	ATM	ATM	M	-500.00	-26,992.80
Check	06/30/2014	DEBIT	WAL-MART	M	-133.43	-27,126.23
Check	07/01/2014	EFT	J.C. PENNEY CO I...		-31.69	-27,157.92
Check	07/01/2014	EFT	J.C. PENNEY CO I...	M	-28.56	-27,186.48
Check	07/05/2014	EFT	THE CLARION-LE...		-22.00	-27,208.48
Check	07/07/2014	EFT	UNITED HEALTH C...	M	-226.80	-27,435.28
Check	07/07/2014	EFT	AT&T	M	-40.60	-27,475.88
Check	07/07/2014	EFT	THE CLARION-LE...	M	-26.00	-27,501.88
Check	07/08/2014	EFT	MAITENANCE FEE	M	-7.50	-27,509.38
Check	07/10/2014	DEBIT	WAL-MART	M	-43.87	-27,553.25
Check	07/11/2014	EFT	PAYPAL	M	-43.00	-27,596.25
Check	07/11/2014	EFT	PAYPAL	M	-17.88	-27,614.13
Check	07/14/2014	EFT	ENTERGY	M	-100.00	-27,714.13
Check	07/15/2014	DEBIT	WAL-MART	M	-37.47	-27,751.60
Check	07/15/2014	DEBIT	KROGER	M	-11.18	-27,762.78
Check	07/17/2014	EFT		M	-4.23	-27,767.01
Check	07/18/2014	DEBIT	LOWE'S	M	-74.88	-27,841.89
Check	07/21/2014	DEBIT	LOWE'S	M	-74.88	-27,916.77
Check	07/23/2014	DEBIT	SUTHERLANDS	M	-10.69	-27,927.46
Check	07/28/2014	DEBIT	SAM'S CLUB	M	-73.77	-28,001.23
Check	08/01/2014	EFT	J.C. PENNEY CO I...		-31.69	-28,032.92
Check	08/01/2014	EFT	J.C. PENNEY CO I...	M	-28.56	-28,061.48
Check	08/04/2014	5537		M	-213.49	-28,274.97
Check	08/05/2014	EFT	UNITED HEALTH C...	M	-226.80	-28,501.77
Check	08/05/2014	EFT	THE CLARION-LE...		-22.00	-28,523.77
Check	08/06/2014	EFT	ENTERGY	M	-51.14	-28,574.91
Check	08/06/2014	EFT	AT&T	M	-40.60	-28,615.51
Check	08/06/2014	EFT	THE CLARION-LE...	M	-26.00	-28,641.51
Check	08/12/2014	5538		M	-1,410.00	-30,051.51
Check	08/12/2014	5181		M	-200.00	-30,251.51
Check	09/01/2014	EFT	J.C. PENNEY CO I...		-31.69	-30,283.20
Check	09/02/2014	EFT	J.C. PENNEY CO I...	M	-28.56	-30,311.76
Check	09/05/2014	EFT	UNITED HEALTH C...	M	-226.80	-30,538.56
Check	09/05/2014	EFT	AT&T	M	-40.81	-30,579.37
Check	09/05/2014	EFT	THE CLARION-LE...		-22.00	-30,601.37
Check	09/15/2014	ATM	ATM	M	-200.00	-30,801.37
Check	09/16/2014	DEBIT	WAL-MART	M	-73.77	-30,875.14
Check	09/19/2014	DEBIT	KROGER	M	-4.00	-30,879.14
Check	09/22/2014	ATM	ATM	M	-300.00	-31,179.14
Check	09/22/2014	DEBIT	LOWE'S	M	-32.87	-31,212.01
Check	09/23/2014	EFT	SAM'S CLUB	M	-19.24	-31,231.25
Check	09/23/2014	DEBIT	SONIC	M	-2.14	-31,233.39
Check	09/25/2014	DEBIT	SAM'S CLUB	M	-51.79	-31,285.18
Check	09/26/2014	EFT	ENTERGY	M	-200.00	-31,485.18
Check	10/01/2014	5182		M	-100.00	-31,585.18
Check	10/01/2014	EFT	J.C. PENNEY CO I...		-31.69	-31,616.87
Check	10/01/2014	EFT	J.C. PENNEY CO I...	M	-28.56	-31,645.43

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Kimberly_Maxine

Reconciliation Detail

M_TrustMark-Ck, Period Ending 04/05/2013

Type	Date	Num	Name	Clr	Amount	Balance
Check	10/02/2014	DEBIT	WAL-MART	M	-89.28	-31,734.71
Check	10/02/2014	DEBIT	SAM'S CLUB	M	-52.41	-31,787.12
Check	10/03/2014	EFT	ENTERGY	M	-104.11	-31,891.23
Check	10/05/2014	EFT	THE CLARION-LE...		-22.00	-31,913.23
Check	10/06/2014	EFT	UNITED HEALTH C...	M	-226.80	-32,140.03
Check	10/06/2014	EFT	AT&T	M	-40.69	-32,180.72
Check	10/06/2014	DEBIT	WAL-MART	M	-30.09	-32,210.81
Check	10/07/2014	ATM	ATM	M	-500.00	-32,710.81
Check	10/15/2014	DEBIT	CVS PHARMACY	M	-9.08	-32,719.89
Check	10/16/2014	ATM	ATM	M	-500.00	-33,219.89
Check	10/22/2014	5539		M	-132.46	-33,352.35
Check	10/27/2014	DEBIT	SAM'S CLUB	M	-81.96	-33,434.31
Check	10/27/2014	DEBIT	CVS PHARMACY	M	-12.29	-33,446.60
Check	10/29/2014	DEBIT	SUTHERLANDS	M	-363.64	-33,810.24
Check	11/01/2014	EFT	J.C. PENNEY CO I...		-31.69	-33,841.93
Check	11/03/2014	EFT	ENTERGY	M	-150.00	-33,991.93
Check	11/03/2014	EFT	J.C. PENNEY CO I...	M	-28.56	-34,020.49
Check	11/05/2014	DEBIT	SUTHERLANDS	M	-227.15	-34,247.64
Check	11/05/2014	EFT	UNITED HEALTH C...	M	-226.80	-34,474.44
Check	11/05/2014	EFT	AT&T	M	-40.72	-34,515.16
Check	11/05/2014	EFT	THE CLARION-LE...		-22.00	-34,537.16
Check	11/06/2014	DEBIT	SAM'S CLUB	M	-83.22	-34,620.38
Check	11/12/2014	ATM	ATM	M	-500.00	-35,120.38
Check	11/12/2014	DEBIT	KROGER	M	-4.00	-35,124.38
Check	11/17/2014	5540		M	-128.67	-35,253.05
Check	11/17/2014	EFT	PAYPAL	M	-62.88	-35,315.93
Check	11/26/2014	5541		M	-231.45	-35,547.38
Check	11/26/2014	DEBIT	SAM'S CLUB	M	-135.33	-35,682.71
Check	11/26/2014	5183		M	-100.00	-35,782.71
Check	12/01/2014	EFT	J.C. PENNEY CO I...		-31.69	-35,814.40
Check	12/02/2014	EFT	ENTERGY	M	-54.36	-35,868.76
Check	12/02/2014	EFT	J.C. PENNEY CO I...	M	-28.56	-35,897.32
Check	12/04/2014	DEBIT	SAM'S CLUB	M	-88.08	-35,985.40
Check	12/05/2014	EFT	UNITED HEALTH C...	M	-226.80	-36,212.20
Check	12/05/2014	EFT	AT&T	M	-40.71	-36,252.91
Check	12/05/2014	EFT	THE CLARION-LE...		-22.00	-36,274.91
Check	12/09/2014	5184		M	-67.89	-36,342.80
Check	12/23/2014	5542	UNITED HEALTH C...		-202.20	-36,545.00
Check	12/23/2014	5178		M	-100.00	-36,645.00
Check	12/23/2014	DEBIT	CVS PHARMACY		-9.08	-36,654.08
Total Checks and Payments					-36,654.08	-36,654.08
Deposits and Credits - 54 items						
Deposit	04/22/2013			M	56.00	56.00
Deposit	05/03/2013	DEP	US TREASURY	M	1,727.00	1,783.00
Deposit	05/07/2013	INT	INTEREST_EARNED	M	0.10	1,783.10
Deposit	06/03/2013		US TREASURY	M	1,727.00	3,510.10
Deposit	06/07/2013	DEP	INTEREST_EARNED	M	0.07	3,510.17
Deposit	07/03/2013		US TREASURY	M	1,727.00	5,237.17
Deposit	07/08/2013			M	0.05	5,237.22
Deposit	08/03/2013		US TREASURY	M	1,727.00	6,964.22
Deposit	08/07/2013			M	0.03	6,964.25
Deposit	09/03/2013			M	1,727.00	8,691.25
Deposit	09/09/2013			M	0.07	8,691.32
Deposit	10/03/2013			M	1,727.00	10,418.32
Deposit	10/07/2013			M	0.08	10,418.40
Deposit	11/01/2013			M	1,727.00	12,145.40
Deposit	11/07/2013			M	0.10	12,145.50
Deposit	12/03/2013			M	1,727.00	13,872.50
Deposit	12/06/2013			M	0.01	13,872.51
Deposit	01/03/2014			M	1,753.00	15,625.51
Deposit	01/08/2014			M	0.03	15,625.54
Deposit	02/03/2014			M	1,753.00	17,378.54
Deposit	02/07/2014			M	0.04	17,378.58
Deposit	03/03/2014			M	1,753.00	19,131.58
Deposit	03/07/2014			M	0.05	19,131.63
Deposit	04/03/2014				1,727.00	20,858.63
Deposit	04/03/2014			M	1,753.00	22,611.63

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Kimberly_Maxine
Reconciliation Detail
M_TrustMark-Ck, Period Ending 04/05/2013

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	04/07/2014			M	0.08	22,611.71
Deposit	05/02/2014			M	1,753.00	24,364.71
Deposit	05/03/2014				1,727.00	26,091.71
Deposit	05/07/2014			M	0.07	26,091.78
Deposit	06/03/2014				1,727.00	27,818.78
Deposit	06/03/2014			M	1,753.00	29,571.78
Deposit	06/06/2014			M	0.01	29,571.79
Deposit	07/03/2014	DEP	US TREASURY		1,727.00	31,298.79
Deposit	07/03/2014			M	1,753.00	33,051.79
Deposit	07/08/2014			M	0.05	33,051.84
Deposit	07/22/2014			M	74.88	33,126.72
Deposit	08/01/2014			M	1,753.00	34,879.72
Deposit	08/03/2014	DEP	US TREASURY		1,727.00	36,606.72
Deposit	08/07/2014			M	0.08	36,606.80
Deposit	08/18/2014			M	30.52	36,637.32
Deposit	09/03/2014	DEP	US TREASURY		1,727.00	38,364.32
Deposit	09/03/2014			M	1,753.00	40,117.32
Deposit	09/08/2014			M	0.03	40,117.35
Deposit	10/03/2014				1,727.00	41,844.35
Deposit	10/03/2014			M	1,753.00	43,597.35
Deposit	10/07/2014			M	0.09	43,597.44
Deposit	11/03/2014	DEP	US TREASURY		1,727.00	45,324.44
Deposit	11/03/2014			M	1,753.00	47,077.44
Deposit	11/07/2014			M	0.07	47,077.51
Deposit	12/02/2014			M	209.80	47,287.31
Deposit	12/03/2014			M	1,543.10	48,830.41
Deposit	12/03/2014	DEP	US TREASURY		1,727.00	50,557.41
Deposit	12/05/2014			M	0.05	50,557.46
Check	12/23/2014	5543	VOID		0.00	50,557.46
Total Deposits and Credits					50,557.46	50,557.46
Total New Transactions					13,903.38	13,903.38
Ending Balance					14,131.57	16,519.84