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12/24/14

Kimberly_Maxine
Reconciliation Detail
M_TrustMark-Ck, Period Ending 06/07/2013

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						2,709.77
Cleared Transactions						
Checks and Payments - 9 items						
Check	05/13/2013	ATM	ATM	X	-600.00	-600.00
Check	05/15/2013	ATM	ATM	X	-500.00	-1,100.00
Check	05/28/2013	ATM	ATM	X	-500.00	-1,600.00
Check	05/30/2013	DEBIT	Dr Kenneth Chapm...	X	-51.00	-1,651.00
Check	06/01/2013	EFT	J.C. PENNEY CO I...	X	-31.69	-1,682.69
Check	06/03/2013	EFT	UNITED HEALTH C...	X	-223.22	-1,905.91
Check	06/03/2013	DEBIT	SAM'S CLUB	X	-99.46	-2,005.37
Check	06/05/2013	EFT	THE CLARION-LE...	X	-21.75	-2,027.12
Check	06/05/2013	DEBIT	KROGER	X	-17.62	-2,044.74
Total Checks and Payments					-2,044.74	-2,044.74
Deposits and Credits - 2 items						
Deposit	06/03/2013		US TREASURY	X	1,727.00	1,727.00
Deposit	06/07/2013	DEP	INTEREST_EARNED	X	0.07	1,727.07
Total Deposits and Credits					1,727.07	1,727.07
Total Cleared Transactions					-317.67	-317.67
Cleared Balance					-317.67	2,392.10
Uncleared Transactions						
Checks and Payments - 3 items						
Check	06/06/2013	5525	STATE FARM INS...	M	-811.00	-811.00
Check	06/06/2013	5524	STATE FARM INS...	M	-225.29	-1,036.29
Check	06/06/2013	EFT	AT&T	M	-38.16	-1,074.45
Total Checks and Payments					-1,074.45	-1,074.45
Total Uncleared Transactions					-1,074.45	-1,074.45
Register Balance as of 06/07/2013					-1,392.12	1,317.65
New Transactions						
Checks and Payments - 254 items						
Check	06/10/2013	EFT	ENTERGY	M	-100.00	-100.00
Check	06/10/2013	EFT	CITY OF PEARL	M	-85.10	-185.10
Check	06/21/2013	DEBIT	KROGER	M	-17.68	-202.78
Check	06/24/2013	DEBIT	KROGER	M	-5.35	-208.13
Check	06/25/2013	ATM	ATM	M	-500.00	-708.13
Check	06/26/2013	DEBIT	SAM'S CLUB	M	-99.05	-807.18
Check	06/27/2013	EFT	PAYPAL	M	-73.90	-881.08
Check	06/30/2013	ATM	ATM	M	-500.00	-1,381.08
Check	07/01/2013	EFT	AT&T	M	-38.12	-1,419.20
Check	07/01/2013	EFT	J.C. PENNEY CO I...	M	-31.69	-1,450.89
Check	07/02/2013	EFT	ENTERGY	M	-100.00	-1,550.89
Check	07/02/2013	DEBIT	WALGREEN COM...	M	-11.75	-1,562.64
Check	07/03/2013	EFT	UNITED HEALTH C...	M	-223.22	-1,785.86
Check	07/05/2013	EFT	THE CLARION-LE...	M	-22.00	-1,807.86
Check	07/05/2013	DEBIT	KROGER	M	-16.77	-1,824.63
Check	07/07/2013	EFT	CITY OF PEARL	M	-38.34	-1,862.97
Check	07/08/2013	DEBIT	SAM'S CLUB	M	-112.52	-1,975.49
Check	07/08/2013	FEE	MAITENANCE FEE	M	-7.50	-1,982.99
Check	07/12/2013	5526		M	-790.82	-2,773.81
Check	07/24/2013	DEBIT	SAM'S CLUB	M	-44.62	-2,818.43
Check	07/29/2013	DEBIT	SAM'S CLUB	M	-61.38	-2,879.81
Check	08/01/2013	EFT	J.C. PENNEY CO I...	M	-31.69	-2,911.50
Check	08/05/2013	EFT	UNITED HEALTH C...	M	-223.22	-3,134.72
Check	08/05/2013	DEBIT	AT&T	M	-38.12	-3,172.84
Check	08/06/2013	EFT	ENTERGY	M	-100.00	-3,272.84
Check	08/07/2013	EFT	THE CLARION-LE...	M	-22.00	-3,294.84
Check	08/09/2013	ATM	ATM	M	-500.00	-3,794.84
Check	08/09/2013		Chapman's Florest	M	-66.34	-3,861.18
Check	08/12/2013	5171		M	-38.60	-3,899.78
Check	08/12/2013	DEBIT	KROGER	M	-8.12	-3,907.90
Check	08/21/2013	DEBIT	CVS PHARMACY	M	-24.59	-3,932.49
Check	08/21/2013	EFT	Amazon	M	-20.14	-3,952.63

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Kimberly_Maxine
Reconciliation Detail
M_TrustMark-Ck, Period Ending 06/07/2013

Type	Date	Num	Name	Clr	Amount	Balance
Check	08/27/2013	DEBIT	JOEL'S XPRESS L...	M	-36.37	-3,989.00
Check	08/28/2013	DEBIT	SAM'S CLUB	M	-31.48	-4,020.48
Check	08/29/2013	DEBIT	Sherwin-Williams	M	-153.49	-4,173.97
Check	09/03/2013	EFT	J.C. PENNEY CO I...	M	-31.69	-4,205.66
Check	09/05/2013	EFT	UNITED HEALTH C...	M	-223.22	-4,428.88
Check	09/05/2013	EFT	THE CLARION-LE...	M	-22.00	-4,450.88
Check	09/09/2013	ATM	ATM	M	-500.00	-4,950.88
Check	09/13/2013	DEBIT	KROGER	M	-8.34	-4,959.22
Check	09/16/2013	EFT	AT&T	M	-38.73	-4,997.95
Check	09/18/2013	DEBIT	WALGREEN COM...	M	-9.86	-5,007.81
Check	09/19/2013	5527	CITY OF PEARL	M	-38.52	-5,046.33
Check	09/23/2013	DEBIT	SAM'S CLUB	M	-175.14	-5,221.47
Check	10/01/2013	EFT	ENTERGY	M	-100.00	-5,321.47
Check	10/01/2013	EFT	J.C. PENNEY CO I...	M	-31.69	-5,353.16
Check	10/02/2013	EFT	AT&T	M	-38.36	-5,391.52
Check	10/07/2013	EFT	UNITED HEALTH C...	M	-223.22	-5,614.74
Check	10/07/2013	DEBIT	WAL-MART	M	-104.62	-5,719.36
Check	10/07/2013	EFT	THE CLARION-LE...	M	-26.00	-5,745.36
Check	10/08/2013	DEBIT	WALGREEN COM...	M	-11.75	-5,757.11
Check	10/09/2013	ATM	ATM	M	-500.00	-6,257.11
Check	10/09/2013	5172		M	-60.31	-6,317.42
Check	10/09/2013	DEBIT	WALGREEN COM...	M	-11.75	-6,329.17
Check	10/15/2013	5173	WILLMUT GAS CO	M	-100.00	-6,429.17
Check	10/24/2013	DEBIT	KROGER	M	-39.25	-6,468.42
Check	10/25/2013	5528		M	-618.17	-7,086.59
Check	10/28/2013	EFT	AT&T	M	-38.36	-7,124.95
Check	10/30/2013	EFT	ENTERGY	M	-100.00	-7,224.95
Check	11/01/2013	EFT	J.C. PENNEY CO I...	M	-31.69	-7,256.64
Check	11/05/2013	EFT	UNITED HEALTH C...	M	-223.22	-7,479.86
Check	11/06/2013	EFT	THE CLARION-LE...	M	-26.00	-7,505.86
Check	11/08/2013	5529		M	-2,555.16	-10,061.02
Check	11/12/2013	DEBIT	WALGREEN COM...	M	-11.75	-10,072.77
Check	11/13/2013	5174		M	-54.58	-10,127.35
Check	11/13/2013	DEBIT	DOLLAR GENERAL	M	-12.84	-10,140.19
Check	11/25/2013	ATM	ATM	M	-40.00	-10,180.19
Check	12/02/2013	DEBIT	SAM'S CLUB	M	-76.31	-10,256.50
Check	12/02/2013	EFT	J.C. PENNEY CO I...	M	-31.69	-10,288.19
Check	12/05/2013	EFT	UNITED HEALTH C...	M	-223.22	-10,511.41
Check	12/05/2013	EFT	THE CLARION-LE...	M	-26.00	-10,537.41
Check	12/06/2013	FEE	Trustmark Bank	M	-7.50	-10,544.91
Check	12/09/2013	DEBIT	SAM'S CLUB	M	-81.66	-10,626.57
Check	12/09/2013	DEBIT	KROGER	M	-53.02	-10,679.59
Check	12/10/2013	DEBIT	Midas Auto Service	M	-98.84	-10,778.43
Check	12/10/2013	EFT	AT&T	M	-38.27	-10,816.70
Check	12/12/2013	EFT	PAYPAL	M	-73.00	-10,889.70
Check	12/12/2013	DEBIT	KROGER	M	-14.08	-10,903.78
Check	12/13/2013	ATM	ATM	M	-500.00	-11,403.78
Check	12/13/2013	DEBIT	KROGER	M	-53.62	-11,457.40
Check	12/13/2013	DEBIT	CVS PHARMACY	M	-16.56	-11,473.96
Check	12/18/2013	EFT	STATE FARM INS...	M	-217.70	-11,691.66
Check	12/19/2013	EFT	ENTERGY	M	-30.93	-11,722.59
Check	12/23/2013	DEBIT	SAM'S CLUB	M	-96.84	-11,819.43
Check	01/02/2014	EFT	J.C. PENNEY CO I...	M	-28.56	-11,847.99
Check	01/03/2014	EFT	UNITED HEALTH C...	M	-223.22	-12,071.21
Check	01/06/2014	EFT	AT&T	M	-38.33	-12,109.54
Check	01/07/2014	EFT	THE CLARION-LE...	M	-26.00	-12,135.54
Check	01/08/2014	FEE	Trustmark Bank	M	-7.50	-12,143.04
Check	01/10/2014	ATM	ATM	M	-500.00	-12,643.04
Check	01/17/2014	EFT	ENTERGY	M	-200.00	-12,843.04
Check	01/27/2014	DEBIT	SAM'S CLUB	M	-119.48	-12,962.52
Check	01/30/2014	EFT	Sage Products	M	-103.23	-13,065.75
Check	02/03/2014	EFT	UNITED HEALTH C...	M	-223.22	-13,288.97
Check	02/03/2014	EFT	J.C. PENNEY CO I...	M	-28.56	-13,317.53
Check	02/04/2014	DEBIT	SAM'S CLUB	M	-71.74	-13,389.27
Check	02/05/2014	EFT	AT&T	M	-40.53	-13,429.80
Check	02/05/2014	EFT	THE CLARION-LE...	M	-26.00	-13,455.80
Check	02/06/2014	ATM	ATM	M	-500.00	-13,955.80
Check	02/06/2014	DEBIT	WALGREEN COM...	M	-11.75	-13,967.55

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Kimberly_Maxine
Reconciliation Detail
M_TrustMark-Ck, Period Ending 06/07/2013

Type	Date	Num	Name	Clr	Amount	Balance
Check	02/19/2014	5530		M	-140.36	-14,107.91
Check	02/20/2014	EFT	Sage Products	M	-126.99	-14,234.90
Check	02/21/2014	5531		M	-209.66	-14,444.56
Check	02/24/2014	ATM	ATM	M	-500.00	-14,944.56
Check	02/24/2014	DEBIT	WAL-MART	M	-104.87	-15,049.43
Check	02/24/2014	DEBIT	WALGREEN COM...	M	-11.75	-15,061.18
Check	02/27/2014	DEBIT	CVS PHARMACY	M	-42.76	-15,103.94
Check	03/03/2014	EFT	UNITED HEALTH C...	M	-223.22	-15,327.16
Check	03/03/2014	EFT	J.C. PENNEY CO I...	M	-28.56	-15,355.72
Check	03/04/2014	EFT	ENTERGY	M	-100.00	-15,455.72
Check	03/05/2014	EFT	THE CLARION-LE...	M	-26.00	-15,481.72
Check	03/07/2014	EFT	AT&T	M	-40.69	-15,522.41
Check	03/11/2014	5175		M	-69.59	-15,592.00
Check	03/12/2014	DEBIT	SAM'S CLUB	M	-81.13	-15,673.13
Check	03/12/2014	DEBIT	WALGREEN COM...	M	-12.21	-15,685.34
Check	03/14/2014	DEBIT	WALGREEN COM...	M	-8.81	-15,694.15
Check	03/24/2014	DEBIT	O'Reilly Auto	M	-123.03	-15,817.18
Check	03/24/2014	5176	WILLMUT GAS CO	M	-100.00	-15,917.18
Check	03/27/2014	DEBIT	DENNIS & McREE ...	M	-291.78	-16,208.96
Check	03/27/2014	DEBIT	SAM'S CLUB	M	-57.77	-16,266.73
Check	04/01/2014	EFT	J.C. PENNEY CO I...	M	-28.56	-16,295.29
Check	04/07/2014	EFT	UNITED HEALTH C...	M	-226.80	-16,522.09
Check	04/07/2014	EFT	AT&T	M	-40.59	-16,562.68
Check	04/07/2014	EFT	THE CLARION-LE...	M	-26.00	-16,588.68
Check	04/08/2014	EFT	ENTERGY	M	-150.00	-16,738.68
Check	04/09/2014	DEBIT	SAM'S CLUB	M	-72.73	-16,811.41
Check	04/10/2014	DEBIT	CVS PHARMACY	M	-21.90	-16,833.31
Check	04/14/2014	ATM	ATM	M	-500.00	-17,333.31
Check	04/15/2014	5177		M	-56.00	-17,389.31
Check	04/18/2014	DEBIT	WALGREEN COM...	M	-8.34	-17,397.65
Check	04/23/2014	5532		M	-32.10	-17,429.75
Check	04/24/2014	DEBIT	KROGER	M	-90.55	-17,520.30
Check	04/28/2014	DEBIT	Sage Products	M	-189.96	-17,710.26
Check	04/28/2014	DEBIT	SAM'S CLUB	M	-102.51	-17,812.77
Check	04/30/2014	EFT	STATE FARM INS...	M	-885.00	-18,697.77
Check	05/01/2014	EFT	J.C. PENNEY CO I...		-31.69	-18,729.46
Check	05/01/2014	EFT	J.C. PENNEY CO I...	M	-28.56	-18,758.02
Check	05/02/2014	DEBIT	WALGREEN COM...	M	-10.41	-18,768.43
Check	05/05/2014	EFT	UNITED HEALTH C...	M	-226.80	-18,995.23
Check	05/05/2014	EFT	ENTERGY	M	-100.00	-19,095.23
Check	05/05/2014	EFT	AT&T	M	-40.59	-19,135.82
Check	05/05/2014	EFT	THE CLARION-LE...		-22.00	-19,157.82
Check	05/05/2014	DEBIT	Church's Chicken	M	-5.09	-19,162.91
Check	05/06/2014	5533		M	-762.46	-19,925.37
Check	05/07/2014	EFT	THE CLARION-LE...	M	-26.00	-19,951.37
Check	05/07/2014	EFT	MAINTENANCE FEE	M	-7.50	-19,958.87
Check	05/08/2014	DEBIT	KROGER	M	-56.49	-20,015.36
Check	05/12/2014	DEBIT	SAM'S CLUB	M	-112.52	-20,127.88
Check	05/12/2014	5179		M	-64.40	-20,192.28
Check	05/27/2014	DEBIT	KROGER	M	-52.79	-20,245.07
Check	05/29/2014	ATM	ATM	M	-100.00	-20,345.07
Check	05/30/2014	DEBIT	SAM'S CLUB	M	-76.88	-20,421.95
Check	06/01/2014	EFT	J.C. PENNEY CO I...		-31.69	-20,453.64
Check	06/02/2014	EFT	J.C. PENNEY CO I...	M	-28.56	-20,482.20
Check	06/02/2014	DEBIT	KROGER	M	-25.51	-20,507.71
Check	06/02/2014	DEBIT	CAPTAIN D'S	M	-6.41	-20,514.12
Check	06/03/2014	DEBIT	Save A Lot	M	-57.36	-20,571.48
Check	06/04/2014	EFT	ENTERGY	M	-100.00	-20,671.48
Check	06/05/2014	EFT	UNITED HEALTH C...	M	-226.80	-20,898.28
Check	06/05/2014	EFT	AT&T	M	-40.62	-20,938.90
Check	06/05/2014	EFT	THE CLARION-LE...	M	-26.00	-20,964.90
Check	06/05/2014	EFT	THE CLARION-LE...		-22.00	-20,986.90
Check	06/06/2014	EFT	MAINTENANCE FEE	M	-7.50	-20,994.40
Check	06/10/2014	EFT	STATE FARM INS...	M	-225.77	-21,220.17
Check	06/10/2014	5180		M	-63.65	-21,283.82
Check	06/12/2014	5535	CASH	M	-200.00	-21,483.82
Check	06/27/2014	5536	CASH	M	-200.00	-21,683.82
Check	06/30/2014	ATM	ATM	M	-500.00	-22,183.82

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Kimberly_Maxine
Reconciliation Detail
M_TrustMark-Ck, Period Ending 06/07/2013

Type	Date	Num	Name	Clr	Amount	Balance
Check	06/30/2014	DEBIT	WAL-MART	M	-133.43	-22,317.25
Check	07/01/2014	EFT	J.C. PENNEY CO I...		-31.69	-22,348.94
Check	07/01/2014	EFT	J.C. PENNEY CO I...	M	-28.56	-22,377.50
Check	07/05/2014	EFT	THE CLARION-LE...		-22.00	-22,399.50
Check	07/07/2014	EFT	UNITED HEALTH C...	M	-226.80	-22,626.30
Check	07/07/2014	EFT	AT&T	M	-40.60	-22,666.90
Check	07/07/2014	EFT	THE CLARION-LE...	M	-26.00	-22,692.90
Check	07/08/2014	EFT	MAITENANCE FEE	M	-7.50	-22,700.40
Check	07/10/2014	DEBIT	WAL-MART	M	-43.87	-22,744.27
Check	07/11/2014	EFT	PAYPAL	M	-43.00	-22,787.27
Check	07/11/2014	EFT	PAYPAL	M	-17.88	-22,805.15
Check	07/14/2014	EFT	ENTERGY	M	-100.00	-22,905.15
Check	07/15/2014	DEBIT	WAL-MART	M	-37.47	-22,942.62
Check	07/15/2014	DEBIT	KROGER	M	-11.18	-22,953.80
Check	07/17/2014	EFT		M	-4.23	-22,958.03
Check	07/18/2014	DEBIT	LOWE'S	M	-74.88	-23,032.91
Check	07/21/2014	DEBIT	LOWE'S	M	-74.88	-23,107.79
Check	07/23/2014	DEBIT	SUTHERLANDS	M	-10.69	-23,118.48
Check	07/28/2014	DEBIT	SAM'S CLUB	M	-73.77	-23,192.25
Check	08/01/2014	EFT	J.C. PENNEY CO I...		-31.69	-23,223.94
Check	08/01/2014	EFT	J.C. PENNEY CO I...	M	-28.56	-23,252.50
Check	08/04/2014	5537		M	-213.49	-23,465.99
Check	08/05/2014	EFT	UNITED HEALTH C...	M	-226.80	-23,692.79
Check	08/05/2014	EFT	THE CLARION-LE...		-22.00	-23,714.79
Check	08/06/2014	EFT	ENTERGY	M	-51.14	-23,765.93
Check	08/06/2014	EFT	AT&T	M	-40.60	-23,806.53
Check	08/06/2014	EFT	THE CLARION-LE...	M	-26.00	-23,832.53
Check	08/12/2014	5538		M	-1,410.00	-25,242.53
Check	08/12/2014	5181		M	-200.00	-25,442.53
Check	09/01/2014	EFT	J.C. PENNEY CO I...		-31.69	-25,474.22
Check	09/02/2014	EFT	J.C. PENNEY CO I...	M	-28.56	-25,502.78
Check	09/05/2014	EFT	UNITED HEALTH C...	M	-226.80	-25,729.58
Check	09/05/2014	EFT	AT&T	M	-40.81	-25,770.39
Check	09/05/2014	EFT	THE CLARION-LE...		-22.00	-25,792.39
Check	09/15/2014	ATM	ATM	M	-200.00	-25,992.39
Check	09/16/2014	DEBIT	WAL-MART	M	-73.77	-26,066.16
Check	09/19/2014	DEBIT	KROGER	M	-4.00	-26,070.16
Check	09/22/2014	ATM	ATM	M	-300.00	-26,370.16
Check	09/22/2014	DEBIT	LOWE'S	M	-32.87	-26,403.03
Check	09/23/2014	EFT	SAM'S CLUB	M	-19.24	-26,422.27
Check	09/23/2014	DEBIT	SONIC	M	-2.14	-26,424.41
Check	09/25/2014	DEBIT	SAM'S CLUB	M	-51.79	-26,476.20
Check	09/26/2014	EFT	ENTERGY	M	-200.00	-26,676.20
Check	10/01/2014	5182		M	-100.00	-26,776.20
Check	10/01/2014	EFT	J.C. PENNEY CO I...		-31.69	-26,807.89
Check	10/01/2014	EFT	J.C. PENNEY CO I...	M	-28.56	-26,836.45
Check	10/02/2014	DEBIT	WAL-MART	M	-89.28	-26,925.73
Check	10/02/2014	DEBIT	SAM'S CLUB	M	-52.41	-26,978.14
Check	10/03/2014	EFT	ENTERGY	M	-104.11	-27,082.25
Check	10/05/2014	EFT	THE CLARION-LE...		-22.00	-27,104.25
Check	10/06/2014	EFT	UNITED HEALTH C...	M	-226.80	-27,331.05
Check	10/06/2014	EFT	AT&T	M	-40.69	-27,371.74
Check	10/06/2014	DEBIT	WAL-MART	M	-30.09	-27,401.83
Check	10/07/2014	ATM	ATM	M	-500.00	-27,901.83
Check	10/15/2014	DEBIT	CVS PHARMACY	M	-9.08	-27,910.91
Check	10/16/2014	ATM	ATM	M	-500.00	-28,410.91
Check	10/22/2014	5539		M	-132.46	-28,543.37
Check	10/27/2014	DEBIT	SAM'S CLUB	M	-81.96	-28,625.33
Check	10/27/2014	DEBIT	CVS PHARMACY	M	-12.29	-28,637.62
Check	10/29/2014	DEBIT	SUTHERLANDS	M	-363.64	-29,001.26
Check	11/01/2014	EFT	J.C. PENNEY CO I...		-31.69	-29,032.95
Check	11/03/2014	EFT	ENTERGY	M	-150.00	-29,182.95
Check	11/03/2014	EFT	J.C. PENNEY CO I...	M	-28.56	-29,211.51
Check	11/05/2014	DEBIT	SUTHERLANDS	M	-227.15	-29,438.66
Check	11/05/2014	EFT	UNITED HEALTH C...	M	-226.80	-29,665.46
Check	11/05/2014	EFT	AT&T	M	-40.72	-29,706.18
Check	11/05/2014	EFT	THE CLARION-LE...		-22.00	-29,728.18
Check	11/06/2014	DEBIT	SAM'S CLUB	M	-83.22	-29,811.40

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Kimberly_Maxine
Reconciliation Detail
M_TrustMark-Ck, Period Ending 06/07/2013

Type	Date	Num	Name	Clr	Amount	Balance
Check	11/12/2014	ATM	ATM	M	-500.00	-30,311.40
Check	11/12/2014	DEBIT	KROGER	M	-4.00	-30,315.40
Check	11/17/2014	5540		M	-128.67	-30,444.07
Check	11/17/2014	EFT	PAYPAL	M	-62.88	-30,506.95
Check	11/26/2014	5541		M	-231.45	-30,738.40
Check	11/26/2014	DEBIT	SAM'S CLUB	M	-135.33	-30,873.73
Check	11/26/2014	5183		M	-100.00	-30,973.73
Check	12/01/2014	EFT	J.C. PENNEY CO I...		-31.69	-31,005.42
Check	12/02/2014	EFT	ENTERGY	M	-54.36	-31,059.78
Check	12/02/2014	EFT	J.C. PENNEY CO I...	M	-28.56	-31,088.34
Check	12/04/2014	DEBIT	SAM'S CLUB	M	-88.08	-31,176.42
Check	12/05/2014	EFT	UNITED HEALTH C...	M	-226.80	-31,403.22
Check	12/05/2014	EFT	AT&T	M	-40.71	-31,443.93
Check	12/05/2014	EFT	THE CLARION-LE...		-22.00	-31,465.93
Check	12/09/2014	5184		M	-67.89	-31,533.82
Check	12/23/2014	5542	UNITED HEALTH C...		-202.20	-31,736.02
Check	12/23/2014	5178		M	-100.00	-31,836.02
Check	12/23/2014	DEBIT	CVS PHARMACY		-9.08	-31,845.10
Total Checks and Payments					-31,845.10	-31,845.10
Deposits and Credits - 49 items						
Deposit	07/03/2013		US TREASURY	M	1,727.00	1,727.00
Deposit	07/08/2013			M	0.05	1,727.05
Deposit	08/03/2013		US TREASURY	M	1,727.00	3,454.05
Deposit	08/07/2013			M	0.03	3,454.08
Deposit	09/03/2013			M	1,727.00	5,181.08
Deposit	09/09/2013			M	0.07	5,181.15
Deposit	10/03/2013			M	1,727.00	6,908.15
Deposit	10/07/2013			M	0.08	6,908.23
Deposit	11/01/2013			M	1,727.00	8,635.23
Deposit	11/07/2013			M	0.10	8,635.33
Deposit	12/03/2013			M	1,727.00	10,362.33
Deposit	12/06/2013			M	0.01	10,362.34
Deposit	01/03/2014			M	1,753.00	12,115.34
Deposit	01/08/2014			M	0.03	12,115.37
Deposit	02/03/2014			M	1,753.00	13,868.37
Deposit	02/07/2014			M	0.04	13,868.41
Deposit	03/03/2014			M	1,753.00	15,621.41
Deposit	03/07/2014			M	0.05	15,621.46
Deposit	04/03/2014				1,727.00	17,348.46
Deposit	04/03/2014			M	1,753.00	19,101.46
Deposit	04/07/2014			M	0.08	19,101.54
Deposit	05/02/2014			M	1,753.00	20,854.54
Deposit	05/03/2014				1,727.00	22,581.54
Deposit	05/07/2014			M	0.07	22,581.61
Deposit	06/03/2014				1,727.00	24,308.61
Deposit	06/03/2014			M	1,753.00	26,061.61
Deposit	06/06/2014			M	0.01	26,061.62
Deposit	07/03/2014	DEP	US TREASURY		1,727.00	27,788.62
Deposit	07/03/2014			M	1,753.00	29,541.62
Deposit	07/08/2014			M	0.05	29,541.67
Deposit	07/22/2014			M	74.88	29,616.55
Deposit	08/01/2014			M	1,753.00	31,369.55
Deposit	08/03/2014	DEP	US TREASURY		1,727.00	33,096.55
Deposit	08/07/2014			M	0.08	33,096.63
Deposit	08/18/2014			M	30.52	33,127.15
Deposit	09/03/2014	DEP	US TREASURY		1,727.00	34,854.15
Deposit	09/03/2014			M	1,753.00	36,607.15
Deposit	09/08/2014			M	0.03	36,607.18
Deposit	10/03/2014				1,727.00	38,334.18
Deposit	10/03/2014			M	1,753.00	40,087.18
Deposit	10/07/2014			M	0.09	40,087.27
Deposit	11/03/2014	DEP	US TREASURY		1,727.00	41,814.27
Deposit	11/03/2014			M	1,753.00	43,567.27
Deposit	11/07/2014			M	0.07	43,567.34
Deposit	12/02/2014			M	209.80	43,777.14
Deposit	12/03/2014			M	1,543.10	45,320.24
Deposit	12/03/2014	DEP	US TREASURY		1,727.00	47,047.24

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Kimberly_Maxine
Reconciliation Detail
M_TrustMark-Ck, Period Ending 06/07/2013

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	12/05/2014			M	0.05	47,047.29
Check	12/23/2014	5543	VOID		0.00	47,047.29
Total Deposits and Credits					47,047.29	47,047.29
Total New Transactions					15,202.19	15,202.19
Ending Balance					13,810.07	16,519.84