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12/24/14

Kimberly_Maxine

Reconciliation Detail

M_TrustMark-Ck, Period Ending 07/08/2013

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						2,392.10
Cleared Transactions						
Checks and Payments - 19 items						
Check	06/06/2013	5525	STATE FARM INS...	X	-811.00	-811.00
Check	06/06/2013	5524	STATE FARM INS...	X	-225.29	-1,036.29
Check	06/06/2013	EFT	AT&T	X	-38.16	-1,074.45
Check	06/10/2013	EFT	ENTERGY	X	-100.00	-1,174.45
Check	06/10/2013	5169	CITY OF PEARL	X	-85.10	-1,259.55
Check	06/21/2013	DEBIT	KROGER	X	-17.68	-1,277.23
Check	06/24/2013	DEBIT	KROGER	X	-5.35	-1,282.58
Check	06/25/2013	ATM	ATM	X	-500.00	-1,782.58
Check	06/26/2013	DEBIT	SAM'S CLUB	X	-99.05	-1,881.63
Check	06/27/2013	EFT	PAYPAL	X	-73.90	-1,955.53
Check	07/01/2013	EFT	AT&T	X	-38.12	-1,993.65
Check	07/01/2013	EFT	J.C. PENNEY CO I...	X	-31.69	-2,025.34
Check	07/02/2013	EFT	ENTERGY	X	-100.00	-2,125.34
Check	07/02/2013	DEBIT	WALGREEN COM...	X	-11.75	-2,137.09
Check	07/03/2013	EFT	UNITED HEALTH C...	X	-223.22	-2,360.31
Check	07/05/2013	EFT	THE CLARION-LE...	X	-22.00	-2,382.31
Check	07/05/2013	DEBIT	KROGER	X	-16.77	-2,399.08
Check	07/08/2013	DEBIT	SAM'S CLUB	X	-112.52	-2,511.60
Check	07/08/2013	FEE	MAITENANCE FEE	X	-7.50	-2,519.10
Total Checks and Payments					-2,519.10	-2,519.10
Deposits and Credits - 2 items						
Deposit	07/03/2013		US TREASURY	X	1,727.00	1,727.00
Deposit	07/08/2013			X	0.05	1,727.05
Total Deposits and Credits					1,727.05	1,727.05
Total Cleared Transactions					-792.05	-792.05
Cleared Balance					-792.05	1,600.05
Uncleared Transactions						
Checks and Payments - 1 item						
Check	07/07/2013	EFT	CITY OF PEARL	M	-38.34	-38.34
Total Checks and Payments					-38.34	-38.34
Total Uncleared Transactions					-38.34	-38.34
Register Balance as of 07/08/2013					-830.39	1,561.71
New Transactions						
Checks and Payments - 237 items						
Check	07/12/2013	5526		M	-790.82	-790.82
Check	07/24/2013	DEBIT	SAM'S CLUB	M	-44.62	-835.44
Check	07/29/2013	DEBIT	SAM'S CLUB	M	-61.38	-896.82
Check	08/01/2013	EFT	J.C. PENNEY CO I...	M	-31.69	-928.51
Check	08/05/2013	EFT	UNITED HEALTH C...	M	-223.22	-1,151.73
Check	08/05/2013	DEBIT	AT&T	M	-38.12	-1,189.85
Check	08/06/2013	EFT	ENTERGY	M	-100.00	-1,289.85
Check	08/07/2013	EFT	THE CLARION-LE...	M	-22.00	-1,311.85
Check	08/09/2013	ATM	ATM	M	-500.00	-1,811.85
Check	08/09/2013		Chapman's Florest	M	-66.34	-1,878.19
Check	08/12/2013	5171		M	-38.60	-1,916.79
Check	08/12/2013	DEBIT	KROGER	M	-8.12	-1,924.91
Check	08/21/2013	DEBIT	CVS PHARMACY	M	-24.59	-1,949.50
Check	08/21/2013	EFT	Amazon	M	-20.14	-1,969.64
Check	08/27/2013	DEBIT	JOEL'S XPRESS L...	M	-36.37	-2,006.01
Check	08/28/2013	DEBIT	SAM'S CLUB	M	-31.48	-2,037.49
Check	08/29/2013	DEBIT	Sherwin-Williams	M	-153.49	-2,190.98
Check	09/03/2013	EFT	J.C. PENNEY CO I...	M	-31.69	-2,222.67
Check	09/05/2013	EFT	UNITED HEALTH C...	M	-223.22	-2,445.89
Check	09/05/2013	EFT	THE CLARION-LE...	M	-22.00	-2,467.89
Check	09/09/2013	ATM	ATM	M	-500.00	-2,967.89
Check	09/13/2013	DEBIT	KROGER	M	-8.34	-2,976.23
Check	09/16/2013	EFT	AT&T	M	-38.73	-3,014.96
Check	09/18/2013	DEBIT	WALGREEN COM...	M	-9.86	-3,024.82

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Kimberly_Maxine
Reconciliation Detail
M_TrustMark-Ck, Period Ending 07/08/2013

Type	Date	Num	Name	Clr	Amount	Balance
Check	09/19/2013	5527	CITY OF PEARL	M	-38.52	-3,063.34
Check	09/23/2013	DEBIT	SAM'S CLUB	M	-175.14	-3,238.48
Check	10/01/2013	EFT	ENTERGY	M	-100.00	-3,338.48
Check	10/01/2013	EFT	J.C. PENNEY CO I...	M	-31.69	-3,370.17
Check	10/02/2013	EFT	AT&T	M	-38.36	-3,408.53
Check	10/07/2013	EFT	UNITED HEALTH C...	M	-223.22	-3,631.75
Check	10/07/2013	DEBIT	WAL-MART	M	-104.62	-3,736.37
Check	10/07/2013	EFT	THE CLARION-LE...	M	-26.00	-3,762.37
Check	10/08/2013	DEBIT	WALGREEN COM...	M	-11.75	-3,774.12
Check	10/09/2013	ATM	ATM	M	-500.00	-4,274.12
Check	10/09/2013	5172		M	-60.31	-4,334.43
Check	10/09/2013	DEBIT	WALGREEN COM...	M	-11.75	-4,346.18
Check	10/15/2013	5173	WILLMUT GAS CO	M	-100.00	-4,446.18
Check	10/24/2013	DEBIT	KROGER	M	-39.25	-4,485.43
Check	10/25/2013	5528		M	-618.17	-5,103.60
Check	10/28/2013	EFT	AT&T	M	-38.36	-5,141.96
Check	10/30/2013	EFT	ENTERGY	M	-100.00	-5,241.96
Check	11/01/2013	EFT	J.C. PENNEY CO I...	M	-31.69	-5,273.65
Check	11/05/2013	EFT	UNITED HEALTH C...	M	-223.22	-5,496.87
Check	11/06/2013	EFT	THE CLARION-LE...	M	-26.00	-5,522.87
Check	11/08/2013	5529		M	-2,555.16	-8,078.03
Check	11/12/2013	DEBIT	WALGREEN COM...	M	-11.75	-8,089.78
Check	11/13/2013	5174		M	-54.58	-8,144.36
Check	11/13/2013	DEBIT	DOLLAR GENERAL	M	-12.84	-8,157.20
Check	11/25/2013	ATM	ATM	M	-40.00	-8,197.20
Check	12/02/2013	DEBIT	SAM'S CLUB	M	-76.31	-8,273.51
Check	12/02/2013	EFT	J.C. PENNEY CO I...	M	-31.69	-8,305.20
Check	12/05/2013	EFT	UNITED HEALTH C...	M	-223.22	-8,528.42
Check	12/05/2013	EFT	THE CLARION-LE...	M	-26.00	-8,554.42
Check	12/06/2013	FEE	Trustmark Bank	M	-7.50	-8,561.92
Check	12/09/2013	DEBIT	SAM'S CLUB	M	-81.66	-8,643.58
Check	12/09/2013	DEBIT	KROGER	M	-53.02	-8,696.60
Check	12/10/2013	DEBIT	Midas Auto Service	M	-98.84	-8,795.44
Check	12/10/2013	EFT	AT&T	M	-38.27	-8,833.71
Check	12/12/2013	EFT	PAYPAL	M	-73.00	-8,906.71
Check	12/12/2013	DEBIT	KROGER	M	-14.08	-8,920.79
Check	12/13/2013	ATM	ATM	M	-500.00	-9,420.79
Check	12/13/2013	DEBIT	KROGER	M	-53.62	-9,474.41
Check	12/13/2013	DEBIT	CVS PHARMACY	M	-16.56	-9,490.97
Check	12/18/2013	EFT	STATE FARM INS...	M	-217.70	-9,708.67
Check	12/19/2013	EFT	ENTERGY	M	-30.93	-9,739.60
Check	12/23/2013	DEBIT	SAM'S CLUB	M	-96.84	-9,836.44
Check	01/02/2014	EFT	J.C. PENNEY CO I...	M	-28.56	-9,865.00
Check	01/03/2014	EFT	UNITED HEALTH C...	M	-223.22	-10,088.22
Check	01/06/2014	EFT	AT&T	M	-38.33	-10,126.55
Check	01/07/2014	EFT	THE CLARION-LE...	M	-26.00	-10,152.55
Check	01/08/2014	FEE	Trustmark Bank	M	-7.50	-10,160.05
Check	01/10/2014	ATM	ATM	M	-500.00	-10,660.05
Check	01/17/2014	EFT	ENTERGY	M	-200.00	-10,860.05
Check	01/27/2014	DEBIT	SAM'S CLUB	M	-119.48	-10,979.53
Check	01/30/2014	EFT	Sage Products	M	-103.23	-11,082.76
Check	02/03/2014	EFT	UNITED HEALTH C...	M	-223.22	-11,305.98
Check	02/03/2014	EFT	J.C. PENNEY CO I...	M	-28.56	-11,334.54
Check	02/04/2014	DEBIT	SAM'S CLUB	M	-71.74	-11,406.28
Check	02/05/2014	EFT	AT&T	M	-40.53	-11,446.81
Check	02/05/2014	EFT	THE CLARION-LE...	M	-26.00	-11,472.81
Check	02/06/2014	ATM	ATM	M	-500.00	-11,972.81
Check	02/06/2014	DEBIT	WALGREEN COM...	M	-11.75	-11,984.56
Check	02/19/2014	5530		M	-140.36	-12,124.92
Check	02/20/2014	EFT	Sage Products	M	-126.99	-12,251.91
Check	02/21/2014	5531		M	-209.66	-12,461.57
Check	02/24/2014	ATM	ATM	M	-500.00	-12,961.57
Check	02/24/2014	DEBIT	WAL-MART	M	-104.87	-13,066.44
Check	02/24/2014	DEBIT	WALGREEN COM...	M	-11.75	-13,078.19
Check	02/27/2014	DEBIT	CVS PHARMACY	M	-42.76	-13,120.95
Check	03/03/2014	EFT	UNITED HEALTH C...	M	-223.22	-13,344.17
Check	03/03/2014	EFT	J.C. PENNEY CO I...	M	-28.56	-13,372.73
Check	03/04/2014	EFT	ENTERGY	M	-100.00	-13,472.73

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Kimberly_Maxine
Reconciliation Detail
M_TrustMark-Ck, Period Ending 07/08/2013

Type	Date	Num	Name	Clr	Amount	Balance
Check	03/05/2014	EFT	THE CLARION-LE...	M	-26.00	-13,498.73
Check	03/07/2014	EFT	AT&T	M	-40.69	-13,539.42
Check	03/11/2014	5175		M	-69.59	-13,609.01
Check	03/12/2014	DEBIT	SAM'S CLUB	M	-81.13	-13,690.14
Check	03/12/2014	DEBIT	WALGREEN COM...	M	-12.21	-13,702.35
Check	03/14/2014	DEBIT	WALGREEN COM...	M	-8.81	-13,711.16
Check	03/24/2014	DEBIT	O'Reilly Auto	M	-123.03	-13,834.19
Check	03/24/2014	5176	WILLMUT GAS CO	M	-100.00	-13,934.19
Check	03/27/2014	DEBIT	DENNIS & McREE ...	M	-291.78	-14,225.97
Check	03/27/2014	DEBIT	SAM'S CLUB	M	-57.77	-14,283.74
Check	04/01/2014	EFT	J.C. PENNEY CO I...	M	-28.56	-14,312.30
Check	04/07/2014	EFT	UNITED HEALTH C...	M	-226.80	-14,539.10
Check	04/07/2014	EFT	AT&T	M	-40.59	-14,579.69
Check	04/07/2014	EFT	THE CLARION-LE...	M	-26.00	-14,605.69
Check	04/08/2014	EFT	ENTERGY	M	-150.00	-14,755.69
Check	04/09/2014	DEBIT	SAM'S CLUB	M	-72.73	-14,828.42
Check	04/10/2014	DEBIT	CVS PHARMACY	M	-21.90	-14,850.32
Check	04/14/2014	ATM	ATM	M	-500.00	-15,350.32
Check	04/15/2014	5177		M	-56.00	-15,406.32
Check	04/18/2014	DEBIT	WALGREEN COM...	M	-8.34	-15,414.66
Check	04/23/2014	5532		M	-32.10	-15,446.76
Check	04/24/2014	DEBIT	KROGER	M	-90.55	-15,537.31
Check	04/28/2014	DEBIT	Sage Products	M	-189.96	-15,727.27
Check	04/28/2014	DEBIT	SAM'S CLUB	M	-102.51	-15,829.78
Check	04/30/2014	EFT	STATE FARM INS...	M	-885.00	-16,714.78
Check	05/01/2014	EFT	J.C. PENNEY CO I...	M	-31.69	-16,746.47
Check	05/01/2014	EFT	J.C. PENNEY CO I...	M	-28.56	-16,775.03
Check	05/02/2014	DEBIT	WALGREEN COM...	M	-10.41	-16,785.44
Check	05/05/2014	EFT	UNITED HEALTH C...	M	-226.80	-17,012.24
Check	05/05/2014	EFT	ENTERGY	M	-100.00	-17,112.24
Check	05/05/2014	EFT	AT&T	M	-40.59	-17,152.83
Check	05/05/2014	EFT	THE CLARION-LE...	M	-22.00	-17,174.83
Check	05/05/2014	DEBIT	Church's Chicken	M	-5.09	-17,179.92
Check	05/06/2014	5533		M	-762.46	-17,942.38
Check	05/07/2014	EFT	THE CLARION-LE...	M	-26.00	-17,968.38
Check	05/07/2014	EFT	MAINTENANCE FEE	M	-7.50	-17,975.88
Check	05/08/2014	DEBIT	KROGER	M	-56.49	-18,032.37
Check	05/12/2014	DEBIT	SAM'S CLUB	M	-112.52	-18,144.89
Check	05/12/2014	5179		M	-64.40	-18,209.29
Check	05/27/2014	DEBIT	KROGER	M	-52.79	-18,262.08
Check	05/29/2014	ATM	ATM	M	-100.00	-18,362.08
Check	05/30/2014	DEBIT	SAM'S CLUB	M	-76.88	-18,438.96
Check	06/01/2014	EFT	J.C. PENNEY CO I...	M	-31.69	-18,470.65
Check	06/02/2014	EFT	J.C. PENNEY CO I...	M	-28.56	-18,499.21
Check	06/02/2014	DEBIT	KROGER	M	-25.51	-18,524.72
Check	06/02/2014	DEBIT	CAPTAIN D'S	M	-6.41	-18,531.13
Check	06/03/2014	DEBIT	Save A Lot	M	-57.36	-18,588.49
Check	06/04/2014	EFT	ENTERGY	M	-100.00	-18,688.49
Check	06/05/2014	EFT	UNITED HEALTH C...	M	-226.80	-18,915.29
Check	06/05/2014	EFT	AT&T	M	-40.62	-18,955.91
Check	06/05/2014	EFT	THE CLARION-LE...	M	-26.00	-18,981.91
Check	06/05/2014	EFT	THE CLARION-LE...	M	-22.00	-19,003.91
Check	06/06/2014	EFT	MAINTENANCE FEE	M	-7.50	-19,011.41
Check	06/10/2014	EFT	STATE FARM INS...	M	-225.77	-19,237.18
Check	06/10/2014	5180		M	-63.65	-19,300.83
Check	06/12/2014	5535	CASH	M	-200.00	-19,500.83
Check	06/27/2014	5536	CASH	M	-200.00	-19,700.83
Check	06/30/2014	ATM	ATM	M	-500.00	-20,200.83
Check	06/30/2014	DEBIT	WAL-MART	M	-133.43	-20,334.26
Check	07/01/2014	EFT	J.C. PENNEY CO I...	M	-31.69	-20,365.95
Check	07/01/2014	EFT	J.C. PENNEY CO I...	M	-28.56	-20,394.51
Check	07/01/2014	EFT	Trustmark Bank		-7.50	-20,402.01
Check	07/05/2014	EFT	THE CLARION-LE...		-22.00	-20,424.01
Check	07/07/2014	EFT	UNITED HEALTH C...	M	-226.80	-20,650.81
Check	07/07/2014	EFT	AT&T	M	-40.60	-20,691.41
Check	07/07/2014	EFT	THE CLARION-LE...	M	-26.00	-20,717.41
Check	07/08/2014	EFT	MAINTENANCE FEE	M	-7.50	-20,724.91
Check	07/10/2014	DEBIT	WAL-MART	M	-43.87	-20,768.78

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Kimberly_Maxine
Reconciliation Detail
M_TrustMark-Ck, Period Ending 07/08/2013

Type	Date	Num	Name	Clr	Amount	Balance
Check	07/11/2014	EFT	PAYPAL	M	-43.00	-20,811.78
Check	07/11/2014	EFT	PAYPAL	M	-17.88	-20,829.66
Check	07/14/2014	EFT	ENTERGY	M	-100.00	-20,929.66
Check	07/15/2014	DEBIT	WAL-MART	M	-37.47	-20,967.13
Check	07/15/2014	DEBIT	KROGER	M	-11.18	-20,978.31
Check	07/17/2014	EFT		M	-4.23	-20,982.54
Check	07/18/2014	DEBIT	LOWE'S	M	-74.88	-21,057.42
Check	07/21/2014	DEBIT	LOWE'S	M	-74.88	-21,132.30
Check	07/23/2014	DEBIT	SUTHERLANDS	M	-10.69	-21,142.99
Check	07/28/2014	DEBIT	SAM'S CLUB	M	-73.77	-21,216.76
Check	08/01/2014	EFT	J.C. PENNEY CO I...		-31.69	-21,248.45
Check	08/01/2014	EFT	J.C. PENNEY CO I...	M	-28.56	-21,277.01
Check	08/04/2014	5537		M	-213.49	-21,490.50
Check	08/05/2014	EFT	UNITED HEALTH C...	M	-226.80	-21,717.30
Check	08/05/2014	EFT	THE CLARION-LE...		-22.00	-21,739.30
Check	08/06/2014	EFT	ENTERGY	M	-51.14	-21,790.44
Check	08/06/2014	EFT	AT&T	M	-40.60	-21,831.04
Check	08/06/2014	EFT	THE CLARION-LE...	M	-26.00	-21,857.04
Check	08/12/2014	5538		M	-1,410.00	-23,267.04
Check	08/12/2014	5181		M	-200.00	-23,467.04
Check	09/01/2014	EFT	J.C. PENNEY CO I...		-31.69	-23,498.73
Check	09/02/2014	EFT	J.C. PENNEY CO I...	M	-28.56	-23,527.29
Check	09/05/2014	EFT	UNITED HEALTH C...	M	-226.80	-23,754.09
Check	09/05/2014	EFT	AT&T	M	-40.81	-23,794.90
Check	09/05/2014	EFT	THE CLARION-LE...		-22.00	-23,816.90
Check	09/15/2014	ATM	ATM	M	-200.00	-24,016.90
Check	09/16/2014	DEBIT	WAL-MART	M	-73.77	-24,090.67
Check	09/19/2014	DEBIT	KROGER	M	-4.00	-24,094.67
Check	09/22/2014	ATM	ATM	M	-300.00	-24,394.67
Check	09/22/2014	DEBIT	LOWE'S	M	-32.87	-24,427.54
Check	09/23/2014	EFT	SAM'S CLUB	M	-19.24	-24,446.78
Check	09/23/2014	DEBIT	SONIC	M	-2.14	-24,448.92
Check	09/25/2014	DEBIT	SAM'S CLUB	M	-51.79	-24,500.71
Check	09/26/2014	EFT	ENTERGY	M	-200.00	-24,700.71
Check	10/01/2014	5182		M	-100.00	-24,800.71
Check	10/01/2014	EFT	J.C. PENNEY CO I...		-31.69	-24,832.40
Check	10/01/2014	EFT	J.C. PENNEY CO I...	M	-28.56	-24,860.96
Check	10/02/2014	DEBIT	WAL-MART	M	-89.28	-24,950.24
Check	10/02/2014	DEBIT	SAM'S CLUB	M	-52.41	-25,002.65
Check	10/03/2014	EFT	ENTERGY	M	-104.11	-25,106.76
Check	10/05/2014	EFT	THE CLARION-LE...		-22.00	-25,128.76
Check	10/06/2014	EFT	UNITED HEALTH C...	M	-226.80	-25,355.56
Check	10/06/2014	EFT	AT&T	M	-40.69	-25,396.25
Check	10/06/2014	DEBIT	WAL-MART	M	-30.09	-25,426.34
Check	10/07/2014	ATM	ATM	M	-500.00	-25,926.34
Check	10/15/2014	DEBIT	CVS PHARMACY	M	-9.08	-25,935.42
Check	10/16/2014	ATM	ATM	M	-500.00	-26,435.42
Check	10/22/2014	5539		M	-132.46	-26,567.88
Check	10/27/2014	DEBIT	SAM'S CLUB	M	-81.96	-26,649.84
Check	10/27/2014	DEBIT	CVS PHARMACY	M	-12.29	-26,662.13
Check	10/29/2014	DEBIT	SUTHERLANDS	M	-363.64	-27,025.77
Check	11/01/2014	EFT	J.C. PENNEY CO I...		-31.69	-27,057.46
Check	11/03/2014	EFT	ENTERGY	M	-150.00	-27,207.46
Check	11/03/2014	EFT	J.C. PENNEY CO I...	M	-28.56	-27,236.02
Check	11/05/2014	DEBIT	SUTHERLANDS	M	-227.15	-27,463.17
Check	11/05/2014	EFT	UNITED HEALTH C...	M	-226.80	-27,689.97
Check	11/05/2014	EFT	AT&T	M	-40.72	-27,730.69
Check	11/05/2014	EFT	THE CLARION-LE...		-22.00	-27,752.69
Check	11/06/2014	DEBIT	SAM'S CLUB	M	-83.22	-27,835.91
Check	11/12/2014	ATM	ATM	M	-500.00	-28,335.91
Check	11/12/2014	DEBIT	KROGER	M	-4.00	-28,339.91
Check	11/17/2014	5540		M	-128.67	-28,468.58
Check	11/17/2014	EFT	PAYPAL	M	-62.88	-28,531.46
Check	11/26/2014	5541		M	-231.45	-28,762.91
Check	11/26/2014	DEBIT	SAM'S CLUB	M	-135.33	-28,898.24
Check	11/26/2014	5183		M	-100.00	-28,998.24
Check	12/01/2014	EFT	J.C. PENNEY CO I...		-31.69	-29,029.93
Check	12/02/2014	EFT	ENTERGY	M	-54.36	-29,084.29

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Kimberly_Maxine
Reconciliation Detail
M_TrustMark-Ck, Period Ending 07/08/2013

Type	Date	Num	Name	Clr	Amount	Balance
Check	12/02/2014	EFT	J.C. PENNEY CO I...	M	-28.56	-29,112.85
Check	12/04/2014	DEBIT	SAM'S CLUB	M	-88.08	-29,200.93
Check	12/05/2014	EFT	UNITED HEALTH C...	M	-226.80	-29,427.73
Check	12/05/2014	EFT	AT&T	M	-40.71	-29,468.44
Check	12/05/2014	EFT	THE CLARION-LE...		-22.00	-29,490.44
Check	12/09/2014	5184		M	-67.89	-29,558.33
Check	12/23/2014	5542	UNITED HEALTH C...		-202.20	-29,760.53
Check	12/23/2014	5178		M	-100.00	-29,860.53
Check	12/23/2014	DEBIT	CVS PHARMACY		-9.08	-29,869.61
Total Checks and Payments					-29,869.61	-29,869.61
Deposits and Credits - 47 items						
Deposit	08/03/2013		US TREASURY	M	1,727.00	1,727.00
Deposit	08/07/2013			M	0.03	1,727.03
Deposit	09/03/2013			M	1,727.00	3,454.03
Deposit	09/09/2013			M	0.07	3,454.10
Deposit	10/03/2013			M	1,727.00	5,181.10
Deposit	10/07/2013			M	0.08	5,181.18
Deposit	11/01/2013			M	1,727.00	6,908.18
Deposit	11/07/2013			M	0.10	6,908.28
Deposit	12/03/2013			M	1,727.00	8,635.28
Deposit	12/06/2013			M	0.01	8,635.29
Deposit	01/03/2014			M	1,753.00	10,388.29
Deposit	01/08/2014			M	0.03	10,388.32
Deposit	02/03/2014			M	1,753.00	12,141.32
Deposit	02/07/2014			M	0.04	12,141.36
Deposit	03/03/2014			M	1,753.00	13,894.36
Deposit	03/07/2014			M	0.05	13,894.41
Deposit	04/03/2014				1,727.00	15,621.41
Deposit	04/03/2014			M	1,753.00	17,374.41
Deposit	04/07/2014			M	0.08	17,374.49
Deposit	05/02/2014			M	1,753.00	19,127.49
Deposit	05/03/2014				1,727.00	20,854.49
Deposit	05/07/2014			M	0.07	20,854.56
Deposit	06/03/2014				1,727.00	22,581.56
Deposit	06/03/2014			M	1,753.00	24,334.56
Deposit	06/06/2014			M	0.01	24,334.57
Deposit	07/03/2014	DEP	US TREASURY		1,727.00	26,061.57
Deposit	07/03/2014			M	1,753.00	27,814.57
Deposit	07/08/2014			M	0.05	27,814.62
Deposit	07/22/2014			M	74.88	27,889.50
Deposit	08/01/2014			M	1,753.00	29,642.50
Deposit	08/03/2014	DEP	US TREASURY		1,727.00	31,369.50
Deposit	08/07/2014			M	0.08	31,369.58
Deposit	08/18/2014			M	30.52	31,400.10
Deposit	09/03/2014	DEP	US TREASURY		1,727.00	33,127.10
Deposit	09/03/2014			M	1,753.00	34,880.10
Deposit	09/08/2014			M	0.03	34,880.13
Deposit	10/03/2014				1,727.00	36,607.13
Deposit	10/03/2014			M	1,753.00	38,360.13
Deposit	10/07/2014			M	0.09	38,360.22
Deposit	11/03/2014	DEP	US TREASURY		1,727.00	40,087.22
Deposit	11/03/2014			M	1,753.00	41,840.22
Deposit	11/07/2014			M	0.07	41,840.29
Deposit	12/02/2014			M	209.80	42,050.09
Deposit	12/03/2014			M	1,543.10	43,593.19
Deposit	12/03/2014	DEP	US TREASURY		1,727.00	45,320.19
Deposit	12/05/2014			M	0.05	45,320.24
Check	12/23/2014	5543	VOID		0.00	45,320.24
Total Deposits and Credits					45,320.24	45,320.24
Total New Transactions					15,450.63	15,450.63
Ending Balance					14,620.24	17,012.34