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12/24/14

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

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,600.05
Cleared Transactions						
Checks and Payments - 9 items						
Check	07/07/2013	5170	CITY OF PEARL	X	-38.34	-38.34
Check	07/12/2013	5526	DENNIS & McREE ...	X	-790.82	-829.16
Check	07/24/2013	DEBIT	SAM'S CLUB	X	-44.62	-873.78
Check	07/29/2013	DEBIT	SAM'S CLUB	X	-61.38	-935.16
Check	08/01/2013	EFT	J.C. PENNEY CO I...	X	-31.69	-966.85
Check	08/05/2013	EFT	UNITED HEALTH C...	X	-223.22	-1,190.07
Check	08/05/2013	EFT	AT&T	X	-38.12	-1,228.19
Check	08/06/2013	EFT	ENTERGY	X	-100.00	-1,328.19
Check	08/07/2013	EFT	THE CLARION-LE...	X	-22.00	-1,350.19
Total Checks and Payments					-1,350.19	-1,350.19
Deposits and Credits - 2 items						
Deposit	08/03/2013		US TREASURY	X	1,727.00	1,727.00
Deposit	08/07/2013			X	0.03	1,727.03
Total Deposits and Credits					1,727.03	1,727.03
Total Cleared Transactions					376.84	376.84
Cleared Balance					376.84	1,976.89
Register Balance as of 08/07/2013					376.84	1,976.89
New Transactions						
Checks and Payments - 229 items						
Check	08/09/2013	ATM	ATM	M	-500.00	-500.00
Check	08/09/2013		Chapman's Florest	M	-66.34	-566.34
Check	08/12/2013	5171		M	-38.60	-604.94
Check	08/12/2013	DEBIT	KROGER	M	-8.12	-613.06
Check	08/21/2013	DEBIT	CVS PHARMACY	M	-24.59	-637.65
Check	08/21/2013	EFT	Amazon	M	-20.14	-657.79
Check	08/27/2013	DEBIT	JOEL'S XPRESS L...	M	-36.37	-694.16
Check	08/28/2013	DEBIT	SAM'S CLUB	M	-31.48	-725.64
Check	08/29/2013	DEBIT	Sherwin-Williams	M	-153.49	-879.13
Check	09/03/2013	EFT	J.C. PENNEY CO I...	M	-31.69	-910.82
Check	09/05/2013	EFT	UNITED HEALTH C...	M	-223.22	-1,134.04
Check	09/05/2013	EFT	THE CLARION-LE...	M	-22.00	-1,156.04
Check	09/09/2013	ATM	ATM	M	-500.00	-1,656.04
Check	09/13/2013	DEBIT	KROGER	M	-8.34	-1,664.38
Check	09/16/2013	EFT	AT&T	M	-38.73	-1,703.11
Check	09/18/2013	DEBIT	WALGREEN COM...	M	-9.86	-1,712.97
Check	09/19/2013	5527	CITY OF PEARL	M	-38.52	-1,751.49
Check	09/23/2013	DEBIT	SAM'S CLUB	M	-175.14	-1,926.63
Check	10/01/2013	EFT	ENTERGY	M	-100.00	-2,026.63
Check	10/01/2013	EFT	J.C. PENNEY CO I...	M	-31.69	-2,058.32
Check	10/02/2013	EFT	AT&T	M	-38.36	-2,096.68
Check	10/07/2013	EFT	UNITED HEALTH C...	M	-223.22	-2,319.90
Check	10/07/2013	DEBIT	WAL-MART	M	-104.62	-2,424.52
Check	10/07/2013	EFT	THE CLARION-LE...	M	-26.00	-2,450.52
Check	10/08/2013	DEBIT	WALGREEN COM...	M	-11.75	-2,462.27
Check	10/09/2013	ATM	ATM	M	-500.00	-2,962.27
Check	10/09/2013	5172		M	-60.31	-3,022.58
Check	10/09/2013	DEBIT	WALGREEN COM...	M	-11.75	-3,034.33
Check	10/15/2013	5173	WILLMUT GAS CO	M	-100.00	-3,134.33
Check	10/24/2013	DEBIT	KROGER	M	-39.25	-3,173.58
Check	10/25/2013	5528		M	-618.17	-3,791.75
Check	10/28/2013	EFT	AT&T	M	-38.36	-3,830.11
Check	10/30/2013	EFT	ENTERGY	M	-100.00	-3,930.11
Check	11/01/2013	EFT	J.C. PENNEY CO I...	M	-31.69	-3,961.80
Check	11/05/2013	EFT	UNITED HEALTH C...	M	-223.22	-4,185.02
Check	11/06/2013	EFT	THE CLARION-LE...	M	-26.00	-4,211.02
Check	11/08/2013	5529		M	-2,555.16	-6,766.18
Check	11/12/2013	DEBIT	WALGREEN COM...	M	-11.75	-6,777.93
Check	11/13/2013	5174		M	-54.58	-6,832.51
Check	11/13/2013	DEBIT	DOLLAR GENERAL	M	-12.84	-6,845.35
Check	11/25/2013	ATM	ATM	M	-40.00	-6,885.35

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

Type	Date	Num	Name	Clr	Amount	Balance
Check	12/02/2013	DEBIT	SAM'S CLUB	M	-76.31	-6,961.66
Check	12/02/2013	EFT	J.C. PENNEY CO I...	M	-31.69	-6,993.35
Check	12/05/2013	EFT	UNITED HEALTH C...	M	-223.22	-7,216.57
Check	12/05/2013	EFT	THE CLARION-LE...	M	-26.00	-7,242.57
Check	12/06/2013	FEE	Trustmark Bank	M	-7.50	-7,250.07
Check	12/09/2013	DEBIT	SAM'S CLUB	M	-81.66	-7,331.73
Check	12/09/2013	DEBIT	KROGER	M	-53.02	-7,384.75
Check	12/10/2013	DEBIT	Midas Auto Service	M	-98.84	-7,483.59
Check	12/10/2013	EFT	AT&T	M	-38.27	-7,521.86
Check	12/12/2013	EFT	PAYPAL	M	-73.00	-7,594.86
Check	12/12/2013	DEBIT	KROGER	M	-14.08	-7,608.94
Check	12/13/2013	ATM	ATM	M	-500.00	-8,108.94
Check	12/13/2013	DEBIT	KROGER	M	-53.62	-8,162.56
Check	12/13/2013	DEBIT	CVS PHARMACY	M	-16.56	-8,179.12
Check	12/18/2013	EFT	STATE FARM INS...	M	-217.70	-8,396.82
Check	12/19/2013	EFT	ENTERGY	M	-30.93	-8,427.75
Check	12/23/2013	DEBIT	SAM'S CLUB	M	-96.84	-8,524.59
Check	01/02/2014	EFT	J.C. PENNEY CO I...	M	-28.56	-8,553.15
Check	01/03/2014	EFT	UNITED HEALTH C...	M	-223.22	-8,776.37
Check	01/06/2014	EFT	AT&T	M	-38.33	-8,814.70
Check	01/07/2014	EFT	THE CLARION-LE...	M	-26.00	-8,840.70
Check	01/08/2014	FEE	Trustmark Bank	M	-7.50	-8,848.20
Check	01/10/2014	ATM	ATM	M	-500.00	-9,348.20
Check	01/17/2014	EFT	ENTERGY	M	-200.00	-9,548.20
Check	01/27/2014	DEBIT	SAM'S CLUB	M	-119.48	-9,667.68
Check	01/30/2014	EFT	Sage Products	M	-103.23	-9,770.91
Check	02/03/2014	EFT	UNITED HEALTH C...	M	-223.22	-9,994.13
Check	02/03/2014	EFT	J.C. PENNEY CO I...	M	-28.56	-10,022.69
Check	02/04/2014	DEBIT	SAM'S CLUB	M	-71.74	-10,094.43
Check	02/05/2014	EFT	AT&T	M	-40.53	-10,134.96
Check	02/05/2014	EFT	THE CLARION-LE...	M	-26.00	-10,160.96
Check	02/06/2014	ATM	ATM	M	-500.00	-10,660.96
Check	02/06/2014	DEBIT	WALGREEN COM...	M	-11.75	-10,672.71
Check	02/19/2014	5530		M	-140.36	-10,813.07
Check	02/20/2014	EFT	Sage Products	M	-126.99	-10,940.06
Check	02/21/2014	5531		M	-209.66	-11,149.72
Check	02/24/2014	ATM	ATM	M	-500.00	-11,649.72
Check	02/24/2014	DEBIT	WAL-MART	M	-104.87	-11,754.59
Check	02/24/2014	DEBIT	WALGREEN COM...	M	-11.75	-11,766.34
Check	02/27/2014	DEBIT	CVS PHARMACY	M	-42.76	-11,809.10
Check	03/03/2014	EFT	UNITED HEALTH C...	M	-223.22	-12,032.32
Check	03/03/2014	EFT	J.C. PENNEY CO I...	M	-28.56	-12,060.88
Check	03/04/2014	EFT	ENTERGY	M	-100.00	-12,160.88
Check	03/05/2014	EFT	THE CLARION-LE...	M	-26.00	-12,186.88
Check	03/07/2014	EFT	AT&T	M	-40.69	-12,227.57
Check	03/11/2014	5175		M	-69.59	-12,297.16
Check	03/12/2014	DEBIT	SAM'S CLUB	M	-81.13	-12,378.29
Check	03/12/2014	DEBIT	WALGREEN COM...	M	-12.21	-12,390.50
Check	03/14/2014	DEBIT	WALGREEN COM...	M	-8.81	-12,399.31
Check	03/24/2014	DEBIT	O'Reilly Auto	M	-123.03	-12,522.34
Check	03/24/2014	5176	WILLMUT GAS CO	M	-100.00	-12,622.34
Check	03/27/2014	DEBIT	DENNIS & McREE ...	M	-291.78	-12,914.12
Check	03/27/2014	DEBIT	SAM'S CLUB	M	-57.77	-12,971.89
Check	04/01/2014	EFT	J.C. PENNEY CO I...	M	-28.56	-13,000.45
Check	04/07/2014	EFT	UNITED HEALTH C...	M	-226.80	-13,227.25
Check	04/07/2014	EFT	AT&T	M	-40.59	-13,267.84
Check	04/07/2014	EFT	THE CLARION-LE...	M	-26.00	-13,293.84
Check	04/08/2014	EFT	ENTERGY	M	-150.00	-13,443.84
Check	04/09/2014	DEBIT	SAM'S CLUB	M	-72.73	-13,516.57
Check	04/10/2014	DEBIT	CVS PHARMACY	M	-21.90	-13,538.47
Check	04/14/2014	ATM	ATM	M	-500.00	-14,038.47
Check	04/15/2014	5177		M	-56.00	-14,094.47
Check	04/18/2014	DEBIT	WALGREEN COM...	M	-8.34	-14,102.81
Check	04/23/2014	5532		M	-32.10	-14,134.91
Check	04/24/2014	DEBIT	KROGER	M	-90.55	-14,225.46
Check	04/28/2014	DEBIT	Sage Products	M	-189.96	-14,415.42
Check	04/28/2014	DEBIT	SAM'S CLUB	M	-102.51	-14,517.93
Check	04/30/2014	EFT	STATE FARM INS...	M	-885.00	-15,402.93

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

Type	Date	Num	Name	Clr	Amount	Balance
Check	05/01/2014	EFT	J.C. PENNEY CO I...		-31.69	-15,434.62
Check	05/01/2014	EFT	J.C. PENNEY CO I...	M	-28.56	-15,463.18
Check	05/02/2014	DEBIT	WALGREEN COM...	M	-10.41	-15,473.59
Check	05/05/2014	EFT	UNITED HEALTH C...	M	-226.80	-15,700.39
Check	05/05/2014	EFT	ENTERGY	M	-100.00	-15,800.39
Check	05/05/2014	EFT	AT&T	M	-40.59	-15,840.98
Check	05/05/2014	EFT	THE CLARION-LE...		-22.00	-15,862.98
Check	05/05/2014	DEBIT	Church's Chicken	M	-5.09	-15,868.07
Check	05/06/2014	5533		M	-762.46	-16,630.53
Check	05/07/2014	EFT	THE CLARION-LE...	M	-26.00	-16,656.53
Check	05/07/2014	EFT	MAITENANCE FEE	M	-7.50	-16,664.03
Check	05/08/2014	DEBIT	KROGER	M	-56.49	-16,720.52
Check	05/12/2014	DEBIT	SAM'S CLUB	M	-112.52	-16,833.04
Check	05/12/2014	5179		M	-64.40	-16,897.44
Check	05/27/2014	DEBIT	KROGER	M	-52.79	-16,950.23
Check	05/29/2014	ATM	ATM	M	-100.00	-17,050.23
Check	05/30/2014	DEBIT	SAM'S CLUB	M	-76.88	-17,127.11
Check	06/01/2014	EFT	J.C. PENNEY CO I...		-31.69	-17,158.80
Check	06/02/2014	EFT	J.C. PENNEY CO I...	M	-28.56	-17,187.36
Check	06/02/2014	DEBIT	KROGER	M	-25.51	-17,212.87
Check	06/02/2014	DEBIT	CAPTAIN D'S	M	-6.41	-17,219.28
Check	06/03/2014	DEBIT	Save A Lot	M	-57.36	-17,276.64
Check	06/04/2014	EFT	ENTERGY	M	-100.00	-17,376.64
Check	06/05/2014	EFT	UNITED HEALTH C...	M	-226.80	-17,603.44
Check	06/05/2014	EFT	AT&T	M	-40.62	-17,644.06
Check	06/05/2014	EFT	THE CLARION-LE...	M	-26.00	-17,670.06
Check	06/05/2014	EFT	THE CLARION-LE...		-22.00	-17,692.06
Check	06/06/2014	EFT	MAITENANCE FEE	M	-7.50	-17,699.56
Check	06/10/2014	EFT	STATE FARM INS...	M	-225.77	-17,925.33
Check	06/10/2014	5180		M	-63.65	-17,988.98
Check	06/12/2014	5535	CASH	M	-200.00	-18,188.98
Check	06/27/2014	5536	CASH	M	-200.00	-18,388.98
Check	06/30/2014	ATM	ATM	M	-500.00	-18,888.98
Check	06/30/2014	DEBIT	WAL-MART	M	-133.43	-19,022.41
Check	07/01/2014	EFT	J.C. PENNEY CO I...		-31.69	-19,054.10
Check	07/01/2014	EFT	J.C. PENNEY CO I...	M	-28.56	-19,082.66
Check	07/01/2014	EFT	Trustmark Bank		-7.50	-19,090.16
Check	07/05/2014	EFT	THE CLARION-LE...		-22.00	-19,112.16
Check	07/07/2014	EFT	UNITED HEALTH C...	M	-226.80	-19,338.96
Check	07/07/2014	EFT	AT&T	M	-40.60	-19,379.56
Check	07/07/2014	EFT	THE CLARION-LE...	M	-26.00	-19,405.56
Check	07/08/2014	EFT	MAITENANCE FEE	M	-7.50	-19,413.06
Check	07/10/2014	DEBIT	WAL-MART	M	-43.87	-19,456.93
Check	07/11/2014	EFT	PAYPAL	M	-43.00	-19,499.93
Check	07/11/2014	EFT	PAYPAL	M	-17.88	-19,517.81
Check	07/14/2014	EFT	ENTERGY	M	-100.00	-19,617.81
Check	07/15/2014	DEBIT	WAL-MART	M	-37.47	-19,655.28
Check	07/15/2014	DEBIT	KROGER	M	-11.18	-19,666.46
Check	07/17/2014	EFT		M	-4.23	-19,670.69
Check	07/18/2014	DEBIT	LOWE'S	M	-74.88	-19,745.57
Check	07/21/2014	DEBIT	LOWE'S	M	-74.88	-19,820.45
Check	07/23/2014	DEBIT	SUTHERLANDS	M	-10.69	-19,831.14
Check	07/28/2014	DEBIT	SAM'S CLUB	M	-73.77	-19,904.91
Check	08/01/2014	EFT	J.C. PENNEY CO I...		-31.69	-19,936.60
Check	08/01/2014	EFT	J.C. PENNEY CO I...	M	-28.56	-19,965.16
Check	08/04/2014	5537		M	-213.49	-20,178.65
Check	08/05/2014	EFT	UNITED HEALTH C...	M	-226.80	-20,405.45
Check	08/05/2014	EFT	THE CLARION-LE...		-22.00	-20,427.45
Check	08/06/2014	EFT	ENTERGY	M	-51.14	-20,478.59
Check	08/06/2014	EFT	AT&T	M	-40.60	-20,519.19
Check	08/06/2014	EFT	THE CLARION-LE...	M	-26.00	-20,545.19
Check	08/12/2014	5538		M	-1,410.00	-21,955.19
Check	08/12/2014	5181		M	-200.00	-22,155.19
Check	09/01/2014	EFT	J.C. PENNEY CO I...		-31.69	-22,186.88
Check	09/02/2014	EFT	J.C. PENNEY CO I...	M	-28.56	-22,215.44
Check	09/05/2014	EFT	UNITED HEALTH C...	M	-226.80	-22,442.24
Check	09/05/2014	EFT	AT&T	M	-40.81	-22,483.05
Check	09/05/2014	EFT	THE CLARION-LE...		-22.00	-22,505.05

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Kimberly_Maxine

Reconciliation Detail

M_TrustMark-Ck, Period Ending 08/07/2013

Type	Date	Num	Name	Clr	Amount	Balance
Check	09/15/2014	ATM	ATM	M	-200.00	-22,705.05
Check	09/16/2014	DEBIT	WAL-MART	M	-73.77	-22,778.82
Check	09/19/2014	DEBIT	KROGER	M	-4.00	-22,782.82
Check	09/22/2014	ATM	ATM	M	-300.00	-23,082.82
Check	09/22/2014	DEBIT	LOWE'S	M	-32.87	-23,115.69
Check	09/23/2014	EFT	SAM'S CLUB	M	-19.24	-23,134.93
Check	09/23/2014	DEBIT	SONIC	M	-2.14	-23,137.07
Check	09/25/2014	DEBIT	SAM'S CLUB	M	-51.79	-23,188.86
Check	09/26/2014	EFT	ENTERGY	M	-200.00	-23,388.86
Check	10/01/2014	5182		M	-100.00	-23,488.86
Check	10/01/2014	EFT	J.C. PENNEY CO I...		-31.69	-23,520.55
Check	10/01/2014	EFT	J.C. PENNEY CO I...	M	-28.56	-23,549.11
Check	10/02/2014	DEBIT	WAL-MART	M	-89.28	-23,638.39
Check	10/02/2014	DEBIT	SAM'S CLUB	M	-52.41	-23,690.80
Check	10/03/2014	EFT	ENTERGY	M	-104.11	-23,794.91
Check	10/05/2014	EFT	THE CLARION-LE...		-22.00	-23,816.91
Check	10/06/2014	EFT	UNITED HEALTH C...	M	-226.80	-24,043.71
Check	10/06/2014	EFT	AT&T	M	-40.69	-24,084.40
Check	10/06/2014	DEBIT	WAL-MART	M	-30.09	-24,114.49
Check	10/07/2014	ATM	ATM	M	-500.00	-24,614.49
Check	10/15/2014	DEBIT	CVS PHARMACY	M	-9.08	-24,623.57
Check	10/16/2014	ATM	ATM	M	-500.00	-25,123.57
Check	10/22/2014	5539		M	-132.46	-25,256.03
Check	10/27/2014	DEBIT	SAM'S CLUB	M	-81.96	-25,337.99
Check	10/27/2014	DEBIT	CVS PHARMACY	M	-12.29	-25,350.28
Check	10/29/2014	DEBIT	SUTHERLANDS	M	-363.64	-25,713.92
Check	11/01/2014	EFT	J.C. PENNEY CO I...		-31.69	-25,745.61
Check	11/03/2014	EFT	ENTERGY	M	-150.00	-25,895.61
Check	11/03/2014	EFT	J.C. PENNEY CO I...	M	-28.56	-25,924.17
Check	11/05/2014	DEBIT	SUTHERLANDS	M	-227.15	-26,151.32
Check	11/05/2014	EFT	UNITED HEALTH C...	M	-226.80	-26,378.12
Check	11/05/2014	EFT	AT&T	M	-40.72	-26,418.84
Check	11/05/2014	EFT	THE CLARION-LE...		-22.00	-26,440.84
Check	11/06/2014	DEBIT	SAM'S CLUB	M	-83.22	-26,524.06
Check	11/12/2014	ATM	ATM	M	-500.00	-27,024.06
Check	11/12/2014	DEBIT	KROGER	M	-4.00	-27,028.06
Check	11/17/2014	5540		M	-128.67	-27,156.73
Check	11/17/2014	EFT	PAYPAL	M	-62.88	-27,219.61
Check	11/26/2014	5541		M	-231.45	-27,451.06
Check	11/26/2014	DEBIT	SAM'S CLUB	M	-135.33	-27,586.39
Check	11/26/2014	5183		M	-100.00	-27,686.39
Check	12/01/2014	EFT	J.C. PENNEY CO I...		-31.69	-27,718.08
Check	12/02/2014	EFT	ENTERGY	M	-54.36	-27,772.44
Check	12/02/2014	EFT	J.C. PENNEY CO I...	M	-28.56	-27,801.00
Check	12/04/2014	DEBIT	SAM'S CLUB	M	-88.08	-27,889.08
Check	12/05/2014	EFT	UNITED HEALTH C...	M	-226.80	-28,115.88
Check	12/05/2014	EFT	AT&T	M	-40.71	-28,156.59
Check	12/05/2014	EFT	THE CLARION-LE...		-22.00	-28,178.59
Check	12/09/2014	5184		M	-67.89	-28,246.48
Check	12/23/2014	5542	UNITED HEALTH C...		-202.20	-28,448.68
Check	12/23/2014	5178		M	-100.00	-28,548.68
Check	12/23/2014	DEBIT	CVS PHARMACY		-9.08	-28,557.76
Total Checks and Payments					-28,557.76	-28,557.76
Deposits and Credits - 45 items						
Deposit	09/03/2013			M	1,727.00	1,727.00
Deposit	09/09/2013			M	0.07	1,727.07
Deposit	10/03/2013			M	1,727.00	3,454.07
Deposit	10/07/2013			M	0.08	3,454.15
Deposit	11/01/2013			M	1,727.00	5,181.15
Deposit	11/07/2013			M	0.10	5,181.25
Deposit	12/03/2013			M	1,727.00	6,908.25
Deposit	12/06/2013			M	0.01	6,908.26
Deposit	01/03/2014			M	1,753.00	8,661.26
Deposit	01/08/2014			M	0.03	8,661.29
Deposit	02/03/2014			M	1,753.00	10,414.29
Deposit	02/07/2014			M	0.04	10,414.33
Deposit	03/03/2014			M	1,753.00	12,167.33

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12/24/14

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

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	03/07/2014			M	0.05	12,167.38
Deposit	04/03/2014				1,727.00	13,894.38
Deposit	04/03/2014			M	1,753.00	15,647.38
Deposit	04/07/2014			M	0.08	15,647.46
Deposit	05/02/2014			M	1,753.00	17,400.46
Deposit	05/03/2014				1,727.00	19,127.46
Deposit	05/07/2014			M	0.07	19,127.53
Deposit	06/03/2014				1,727.00	20,854.53
Deposit	06/03/2014			M	1,753.00	22,607.53
Deposit	06/06/2014			M	0.01	22,607.54
Deposit	07/03/2014	DEP	US TREASURY		1,727.00	24,334.54
Deposit	07/03/2014			M	1,753.00	26,087.54
Deposit	07/08/2014			M	0.05	26,087.59
Deposit	07/22/2014			M	74.88	26,162.47
Deposit	08/01/2014			M	1,753.00	27,915.47
Deposit	08/03/2014	DEP	US TREASURY		1,727.00	29,642.47
Deposit	08/07/2014			M	0.08	29,642.55
Deposit	08/18/2014			M	30.52	29,673.07
Deposit	09/03/2014	DEP	US TREASURY		1,727.00	31,400.07
Deposit	09/03/2014			M	1,753.00	33,153.07
Deposit	09/08/2014			M	0.03	33,153.10
Deposit	10/03/2014				1,727.00	34,880.10
Deposit	10/03/2014			M	1,753.00	36,633.10
Deposit	10/07/2014			M	0.09	36,633.19
Deposit	11/03/2014	DEP	US TREASURY		1,727.00	38,360.19
Deposit	11/03/2014			M	1,753.00	40,113.19
Deposit	11/07/2014			M	0.07	40,113.26
Deposit	12/02/2014			M	209.80	40,323.06
Deposit	12/03/2014			M	1,543.10	41,866.16
Deposit	12/03/2014	DEP	US TREASURY		1,727.00	43,593.16
Deposit	12/05/2014			M	0.05	43,593.21
Check	12/23/2014	5543	VOID		0.00	43,593.21
Total Deposits and Credits					43,593.21	43,593.21
Total New Transactions					15,035.45	15,035.45
Ending Balance					15,412.29	17,012.34