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Kimberly_Maxine

Reconciliation Detail

M_TrustMark-Ck, Period Ending 09/09/2013

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,976.89
Cleared Transactions						
Checks and Payments - 12 items						
Check	08/09/2013	ATM	ATM	X	-500.00	-500.00
Check	08/09/2013	DEBIT	Chapman's Florest	X	-66.34	-566.34
Check	08/12/2013	5171		X	-38.60	-604.94
Check	08/12/2013	DEBIT	KROGER	X	-8.12	-613.06
Check	08/21/2013	DEBIT	CVS PHARMACY	X	-24.59	-637.65
Check	08/21/2013	EFT	Amazon	X	-20.14	-657.79
Check	08/27/2013	DEBIT	JOEL'S XPRESS L...	X	-36.37	-694.16
Check	08/28/2013	DEBIT	SAM'S CLUB	X	-31.48	-725.64
Check	08/29/2013	DEBIT	Sherwin-Williams	X	-153.49	-879.13
Check	09/03/2013	EFT	J.C. PENNEY CO I...	X	-31.69	-910.82
Check	09/05/2013	EFT	UNITED HEALTH C...	X	-223.22	-1,134.04
Check	09/05/2013	EFT	THE CLARION-LE...	X	-22.00	-1,156.04
Total Checks and Payments					-1,156.04	-1,156.04
Deposits and Credits - 2 items						
Deposit	09/03/2013			X	1,727.00	1,727.00
Deposit	09/09/2013			X	0.07	1,727.07
Total Deposits and Credits					1,727.07	1,727.07
Total Cleared Transactions					571.03	571.03
Cleared Balance					571.03	2,547.92
Uncleared Transactions						
Checks and Payments - 1 item						
Check	09/09/2013	ATM	ATM	M	-500.00	-500.00
Total Checks and Payments					-500.00	-500.00
Total Uncleared Transactions					-500.00	-500.00
Register Balance as of 09/09/2013					71.03	2,047.92
New Transactions						
Checks and Payments - 216 items						
Check	09/13/2013	DEBIT	KROGER	M	-8.34	-8.34
Check	09/16/2013	EFT	AT&T	M	-38.73	-47.07
Check	09/18/2013	DEBIT	WALGREEN COM...	M	-9.86	-56.93
Check	09/19/2013	5527	CITY OF PEARL	M	-38.52	-95.45
Check	09/23/2013	DEBIT	SAM'S CLUB	M	-175.14	-270.59
Check	10/01/2013	EFT	ENTERGY	M	-100.00	-370.59
Check	10/01/2013	EFT	J.C. PENNEY CO I...	M	-31.69	-402.28
Check	10/02/2013	EFT	AT&T	M	-38.36	-440.64
Check	10/07/2013	EFT	UNITED HEALTH C...	M	-223.22	-663.86
Check	10/07/2013	DEBIT	WAL-MART	M	-104.62	-768.48
Check	10/07/2013	EFT	THE CLARION-LE...	M	-26.00	-794.48
Check	10/08/2013	DEBIT	WALGREEN COM...	M	-11.75	-806.23
Check	10/09/2013	ATM	ATM	M	-500.00	-1,306.23
Check	10/09/2013	5172		M	-60.31	-1,366.54
Check	10/09/2013	DEBIT	WALGREEN COM...	M	-11.75	-1,378.29
Check	10/15/2013	5173	WILLMUT GAS CO	M	-100.00	-1,478.29
Check	10/24/2013	DEBIT	KROGER	M	-39.25	-1,517.54
Check	10/25/2013	5528		M	-618.17	-2,135.71
Check	10/28/2013	EFT	AT&T	M	-38.36	-2,174.07
Check	10/30/2013	EFT	ENTERGY	M	-100.00	-2,274.07
Check	11/01/2013	EFT	J.C. PENNEY CO I...	M	-31.69	-2,305.76
Check	11/05/2013	EFT	UNITED HEALTH C...	M	-223.22	-2,528.98
Check	11/06/2013	EFT	THE CLARION-LE...	M	-26.00	-2,554.98
Check	11/08/2013	5529		M	-2,555.16	-5,110.14
Check	11/12/2013	DEBIT	WALGREEN COM...	M	-11.75	-5,121.89
Check	11/13/2013	5174		M	-54.58	-5,176.47
Check	11/13/2013	DEBIT	DOLLAR GENERAL	M	-12.84	-5,189.31
Check	11/25/2013	ATM	ATM	M	-40.00	-5,229.31
Check	12/02/2013	DEBIT	SAM'S CLUB	M	-76.31	-5,305.62
Check	12/02/2013	EFT	J.C. PENNEY CO I...	M	-31.69	-5,337.31
Check	12/05/2013	EFT	UNITED HEALTH C...	M	-223.22	-5,560.53

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Kimberly_Maxine
Reconciliation Detail
M_TrustMark-Ck, Period Ending 09/09/2013

Type	Date	Num	Name	Clr	Amount	Balance
Check	12/05/2013	EFT	THE CLARION-LE...	M	-26.00	-5,586.53
Check	12/06/2013	FEE	Trustmark Bank	M	-7.50	-5,594.03
Check	12/09/2013	DEBIT	SAM'S CLUB	M	-81.66	-5,675.69
Check	12/09/2013	DEBIT	KROGER	M	-53.02	-5,728.71
Check	12/10/2013	DEBIT	Midas Auto Service	M	-98.84	-5,827.55
Check	12/10/2013	EFT	AT&T	M	-38.27	-5,865.82
Check	12/12/2013	EFT	PAYPAL	M	-73.00	-5,938.82
Check	12/12/2013	DEBIT	KROGER	M	-14.08	-5,952.90
Check	12/13/2013	ATM	ATM	M	-500.00	-6,452.90
Check	12/13/2013	DEBIT	KROGER	M	-53.62	-6,506.52
Check	12/13/2013	DEBIT	CVS PHARMACY	M	-16.56	-6,523.08
Check	12/18/2013	EFT	STATE FARM INS...	M	-217.70	-6,740.78
Check	12/19/2013	EFT	ENTERGY	M	-30.93	-6,771.71
Check	12/23/2013	DEBIT	SAM'S CLUB	M	-96.84	-6,868.55
Check	01/02/2014	EFT	J.C. PENNEY CO I...	M	-28.56	-6,897.11
Check	01/03/2014	EFT	UNITED HEALTH C...	M	-223.22	-7,120.33
Check	01/06/2014	EFT	AT&T	M	-38.33	-7,158.66
Check	01/07/2014	EFT	THE CLARION-LE...	M	-26.00	-7,184.66
Check	01/08/2014	FEE	Trustmark Bank	M	-7.50	-7,192.16
Check	01/10/2014	ATM	ATM	M	-500.00	-7,692.16
Check	01/17/2014	EFT	ENTERGY	M	-200.00	-7,892.16
Check	01/27/2014	DEBIT	SAM'S CLUB	M	-119.48	-8,011.64
Check	01/30/2014	EFT	Sage Products	M	-103.23	-8,114.87
Check	02/03/2014	EFT	UNITED HEALTH C...	M	-223.22	-8,338.09
Check	02/03/2014	EFT	J.C. PENNEY CO I...	M	-28.56	-8,366.65
Check	02/04/2014	DEBIT	SAM'S CLUB	M	-71.74	-8,438.39
Check	02/05/2014	EFT	AT&T	M	-40.53	-8,478.92
Check	02/05/2014	EFT	THE CLARION-LE...	M	-26.00	-8,504.92
Check	02/06/2014	ATM	ATM	M	-500.00	-9,004.92
Check	02/06/2014	DEBIT	WALGREEN COM...	M	-11.75	-9,016.67
Check	02/19/2014	5530		M	-140.36	-9,157.03
Check	02/20/2014	EFT	Sage Products	M	-126.99	-9,284.02
Check	02/21/2014	5531		M	-209.66	-9,493.68
Check	02/24/2014	ATM	ATM	M	-500.00	-9,993.68
Check	02/24/2014	DEBIT	WAL-MART	M	-104.87	-10,098.55
Check	02/24/2014	DEBIT	WALGREEN COM...	M	-11.75	-10,110.30
Check	02/27/2014	DEBIT	CVS PHARMACY	M	-42.76	-10,153.06
Check	03/03/2014	EFT	UNITED HEALTH C...	M	-223.22	-10,376.28
Check	03/03/2014	EFT	J.C. PENNEY CO I...	M	-28.56	-10,404.84
Check	03/04/2014	EFT	ENTERGY	M	-100.00	-10,504.84
Check	03/05/2014	EFT	THE CLARION-LE...	M	-26.00	-10,530.84
Check	03/07/2014	EFT	AT&T	M	-40.69	-10,571.53
Check	03/11/2014	5175		M	-69.59	-10,641.12
Check	03/12/2014	DEBIT	SAM'S CLUB	M	-81.13	-10,722.25
Check	03/12/2014	DEBIT	WALGREEN COM...	M	-12.21	-10,734.46
Check	03/14/2014	DEBIT	WALGREEN COM...	M	-8.81	-10,743.27
Check	03/24/2014	DEBIT	O'Reilly Auto	M	-123.03	-10,866.30
Check	03/24/2014	5176	WILLMUT GAS CO	M	-100.00	-10,966.30
Check	03/27/2014	DEBIT	DENNIS & McREE ...	M	-291.78	-11,258.08
Check	03/27/2014	DEBIT	SAM'S CLUB	M	-57.77	-11,315.85
Check	04/01/2014	EFT	J.C. PENNEY CO I...	M	-28.56	-11,344.41
Check	04/07/2014	EFT	UNITED HEALTH C...	M	-226.80	-11,571.21
Check	04/07/2014	EFT	AT&T	M	-40.59	-11,611.80
Check	04/07/2014	EFT	THE CLARION-LE...	M	-26.00	-11,637.80
Check	04/08/2014	EFT	ENTERGY	M	-150.00	-11,787.80
Check	04/09/2014	DEBIT	SAM'S CLUB	M	-72.73	-11,860.53
Check	04/10/2014	DEBIT	CVS PHARMACY	M	-21.90	-11,882.43
Check	04/14/2014	ATM	ATM	M	-500.00	-12,382.43
Check	04/15/2014	5177		M	-56.00	-12,438.43
Check	04/18/2014	DEBIT	WALGREEN COM...	M	-8.34	-12,446.77
Check	04/23/2014	5532		M	-32.10	-12,478.87
Check	04/24/2014	DEBIT	KROGER	M	-90.55	-12,569.42
Check	04/28/2014	DEBIT	Sage Products	M	-189.96	-12,759.38
Check	04/28/2014	DEBIT	SAM'S CLUB	M	-102.51	-12,861.89
Check	04/30/2014	EFT	STATE FARM INS...	M	-885.00	-13,746.89
Check	05/01/2014	EFT	J.C. PENNEY CO I...	M	-31.69	-13,778.58
Check	05/01/2014	EFT	J.C. PENNEY CO I...	M	-28.56	-13,807.14
Check	05/02/2014	DEBIT	WALGREEN COM...	M	-10.41	-13,817.55

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Kimberly_Maxine
Reconciliation Detail
M_TrustMark-Ck, Period Ending 09/09/2013

Type	Date	Num	Name	Clr	Amount	Balance
Check	05/05/2014	EFT	UNITED HEALTH C...	M	-226.80	-14,044.35
Check	05/05/2014	EFT	ENTERGY	M	-100.00	-14,144.35
Check	05/05/2014	EFT	AT&T	M	-40.59	-14,184.94
Check	05/05/2014	EFT	THE CLARION-LE...		-22.00	-14,206.94
Check	05/05/2014	DEBIT	Church's Chicken	M	-5.09	-14,212.03
Check	05/06/2014	5533		M	-762.46	-14,974.49
Check	05/07/2014	EFT	THE CLARION-LE...	M	-26.00	-15,000.49
Check	05/07/2014	EFT	MAITENANCE FEE	M	-7.50	-15,007.99
Check	05/08/2014	DEBIT	KROGER	M	-56.49	-15,064.48
Check	05/12/2014	DEBIT	SAM'S CLUB	M	-112.52	-15,177.00
Check	05/12/2014	5179		M	-64.40	-15,241.40
Check	05/27/2014	DEBIT	KROGER	M	-52.79	-15,294.19
Check	05/29/2014	ATM	ATM	M	-100.00	-15,394.19
Check	05/30/2014	DEBIT	SAM'S CLUB	M	-76.88	-15,471.07
Check	06/01/2014	EFT	J.C. PENNEY CO I...		-31.69	-15,502.76
Check	06/02/2014	EFT	J.C. PENNEY CO I...	M	-28.56	-15,531.32
Check	06/02/2014	DEBIT	KROGER	M	-25.51	-15,556.83
Check	06/02/2014	DEBIT	CAPTAIN D'S	M	-6.41	-15,563.24
Check	06/03/2014	DEBIT	Save A Lot	M	-57.36	-15,620.60
Check	06/04/2014	EFT	ENTERGY	M	-100.00	-15,720.60
Check	06/05/2014	EFT	UNITED HEALTH C...	M	-226.80	-15,947.40
Check	06/05/2014	EFT	AT&T	M	-40.62	-15,988.02
Check	06/05/2014	EFT	THE CLARION-LE...	M	-26.00	-16,014.02
Check	06/05/2014	EFT	THE CLARION-LE...		-22.00	-16,036.02
Check	06/06/2014	EFT	MAITENANCE FEE	M	-7.50	-16,043.52
Check	06/10/2014	EFT	STATE FARM INS...	M	-225.77	-16,269.29
Check	06/10/2014	5180		M	-63.65	-16,332.94
Check	06/12/2014	5535	CASH	M	-200.00	-16,532.94
Check	06/27/2014	5536	CASH	M	-200.00	-16,732.94
Check	06/30/2014	ATM	ATM	M	-500.00	-17,232.94
Check	06/30/2014	DEBIT	WAL-MART	M	-133.43	-17,366.37
Check	07/01/2014	EFT	J.C. PENNEY CO I...		-31.69	-17,398.06
Check	07/01/2014	EFT	J.C. PENNEY CO I...	M	-28.56	-17,426.62
Check	07/01/2014	EFT	Trustmark Bank		-7.50	-17,434.12
Check	07/05/2014	EFT	THE CLARION-LE...		-22.00	-17,456.12
Check	07/07/2014	EFT	UNITED HEALTH C...	M	-226.80	-17,682.92
Check	07/07/2014	EFT	AT&T	M	-40.60	-17,723.52
Check	07/07/2014	EFT	THE CLARION-LE...	M	-26.00	-17,749.52
Check	07/08/2014	EFT	MAITENANCE FEE	M	-7.50	-17,757.02
Check	07/10/2014	DEBIT	WAL-MART	M	-43.87	-17,800.89
Check	07/11/2014	EFT	PAYPAL	M	-43.00	-17,843.89
Check	07/11/2014	EFT	PAYPAL	M	-17.88	-17,861.77
Check	07/14/2014	EFT	ENTERGY	M	-100.00	-17,961.77
Check	07/15/2014	DEBIT	WAL-MART	M	-37.47	-17,999.24
Check	07/15/2014	DEBIT	KROGER	M	-11.18	-18,010.42
Check	07/17/2014	EFT		M	-4.23	-18,014.65
Check	07/18/2014	DEBIT	LOWE'S	M	-74.88	-18,089.53
Check	07/21/2014	DEBIT	LOWE'S	M	-74.88	-18,164.41
Check	07/23/2014	DEBIT	SUTHERLANDS	M	-10.69	-18,175.10
Check	07/28/2014	DEBIT	SAM'S CLUB	M	-73.77	-18,248.87
Check	08/01/2014	EFT	J.C. PENNEY CO I...		-31.69	-18,280.56
Check	08/01/2014	EFT	J.C. PENNEY CO I...	M	-28.56	-18,309.12
Check	08/04/2014	5537		M	-213.49	-18,522.61
Check	08/05/2014	EFT	UNITED HEALTH C...	M	-226.80	-18,749.41
Check	08/05/2014	EFT	THE CLARION-LE...		-22.00	-18,771.41
Check	08/06/2014	EFT	ENTERGY	M	-51.14	-18,822.55
Check	08/06/2014	EFT	AT&T	M	-40.60	-18,863.15
Check	08/06/2014	EFT	THE CLARION-LE...	M	-26.00	-18,889.15
Check	08/12/2014	5538		M	-1,410.00	-20,299.15
Check	08/12/2014	5181		M	-200.00	-20,499.15
Check	09/01/2014	EFT	J.C. PENNEY CO I...		-31.69	-20,530.84
Check	09/02/2014	EFT	J.C. PENNEY CO I...	M	-28.56	-20,559.40
Check	09/05/2014	EFT	UNITED HEALTH C...	M	-226.80	-20,786.20
Check	09/05/2014	EFT	AT&T	M	-40.81	-20,827.01
Check	09/05/2014	EFT	THE CLARION-LE...		-22.00	-20,849.01
Check	09/15/2014	ATM	ATM	M	-200.00	-21,049.01
Check	09/16/2014	DEBIT	WAL-MART	M	-73.77	-21,122.78
Check	09/19/2014	DEBIT	KROGER	M	-4.00	-21,126.78

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Kimberly_Maxine
Reconciliation Detail
M_TrustMark-Ck, Period Ending 09/09/2013

Type	Date	Num	Name	Clr	Amount	Balance
Check	09/22/2014	ATM	ATM	M	-300.00	-21,426.78
Check	09/22/2014	DEBIT	LOWE'S	M	-32.87	-21,459.65
Check	09/23/2014	EFT	SAM'S CLUB	M	-19.24	-21,478.89
Check	09/23/2014	DEBIT	SONIC	M	-2.14	-21,481.03
Check	09/25/2014	DEBIT	SAM'S CLUB	M	-51.79	-21,532.82
Check	09/26/2014	EFT	ENTERGY	M	-200.00	-21,732.82
Check	10/01/2014	5182		M	-100.00	-21,832.82
Check	10/01/2014	EFT	J.C. PENNEY CO I...		-31.69	-21,864.51
Check	10/01/2014	EFT	J.C. PENNEY CO I...	M	-28.56	-21,893.07
Check	10/02/2014	DEBIT	WAL-MART	M	-89.28	-21,982.35
Check	10/02/2014	DEBIT	SAM'S CLUB	M	-52.41	-22,034.76
Check	10/03/2014	EFT	ENTERGY	M	-104.11	-22,138.87
Check	10/05/2014	EFT	THE CLARION-LE...		-22.00	-22,160.87
Check	10/06/2014	EFT	UNITED HEALTH C...	M	-226.80	-22,387.67
Check	10/06/2014	EFT	AT&T	M	-40.69	-22,428.36
Check	10/06/2014	DEBIT	WAL-MART	M	-30.09	-22,458.45
Check	10/07/2014	ATM	ATM	M	-500.00	-22,958.45
Check	10/15/2014	DEBIT	CVS PHARMACY	M	-9.08	-22,967.53
Check	10/16/2014	ATM	ATM	M	-500.00	-23,467.53
Check	10/22/2014	5539		M	-132.46	-23,599.99
Check	10/27/2014	DEBIT	SAM'S CLUB	M	-81.96	-23,681.95
Check	10/27/2014	DEBIT	CVS PHARMACY	M	-12.29	-23,694.24
Check	10/29/2014	DEBIT	SUTHERLANDS	M	-363.64	-24,057.88
Check	11/01/2014	EFT	J.C. PENNEY CO I...		-31.69	-24,089.57
Check	11/03/2014	EFT	ENTERGY	M	-150.00	-24,239.57
Check	11/03/2014	EFT	J.C. PENNEY CO I...	M	-28.56	-24,268.13
Check	11/05/2014	DEBIT	SUTHERLANDS	M	-227.15	-24,495.28
Check	11/05/2014	EFT	UNITED HEALTH C...	M	-226.80	-24,722.08
Check	11/05/2014	EFT	AT&T	M	-40.72	-24,762.80
Check	11/05/2014	EFT	THE CLARION-LE...		-22.00	-24,784.80
Check	11/06/2014	DEBIT	SAM'S CLUB	M	-83.22	-24,868.02
Check	11/12/2014	ATM	ATM	M	-500.00	-25,368.02
Check	11/12/2014	DEBIT	KROGER	M	-4.00	-25,372.02
Check	11/17/2014	5540		M	-128.67	-25,500.69
Check	11/17/2014	EFT	PAYPAL	M	-62.88	-25,563.57
Check	11/26/2014	5541		M	-231.45	-25,795.02
Check	11/26/2014	DEBIT	SAM'S CLUB	M	-135.33	-25,930.35
Check	11/26/2014	5183		M	-100.00	-26,030.35
Check	12/01/2014	EFT	J.C. PENNEY CO I...		-31.69	-26,062.04
Check	12/02/2014	EFT	ENTERGY	M	-54.36	-26,116.40
Check	12/02/2014	EFT	J.C. PENNEY CO I...	M	-28.56	-26,144.96
Check	12/04/2014	DEBIT	SAM'S CLUB	M	-88.08	-26,233.04
Check	12/05/2014	EFT	UNITED HEALTH C...	M	-226.80	-26,459.84
Check	12/05/2014	EFT	AT&T	M	-40.71	-26,500.55
Check	12/05/2014	EFT	THE CLARION-LE...		-22.00	-26,522.55
Check	12/09/2014	5184		M	-67.89	-26,590.44
Check	12/23/2014	5542	UNITED HEALTH C...		-202.20	-26,792.64
Check	12/23/2014	5178		M	-100.00	-26,892.64
Check	12/23/2014	DEBIT	CVS PHARMACY		-9.08	-26,901.72
Total Checks and Payments					-26,901.72	-26,901.72
Deposits and Credits - 43 items						
Deposit	10/03/2013			M	1,727.00	1,727.00
Deposit	10/07/2013			M	0.08	1,727.08
Deposit	11/01/2013			M	1,727.00	3,454.08
Deposit	11/07/2013			M	0.10	3,454.18
Deposit	12/03/2013			M	1,727.00	5,181.18
Deposit	12/06/2013			M	0.01	5,181.19
Deposit	01/03/2014			M	1,753.00	6,934.19
Deposit	01/08/2014			M	0.03	6,934.22
Deposit	02/03/2014			M	1,753.00	8,687.22
Deposit	02/07/2014			M	0.04	8,687.26
Deposit	03/03/2014			M	1,753.00	10,440.26
Deposit	03/07/2014			M	0.05	10,440.31
Deposit	04/03/2014				1,727.00	12,167.31
Deposit	04/03/2014			M	1,753.00	13,920.31
Deposit	04/07/2014			M	0.08	13,920.39
Deposit	05/02/2014			M	1,753.00	15,673.39

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Kimberly_Maxine
Reconciliation Detail
M_TrustMark-Ck, Period Ending 09/09/2013

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	05/03/2014				1,727.00	17,400.39
Deposit	05/07/2014			M	0.07	17,400.46
Deposit	06/03/2014				1,727.00	19,127.46
Deposit	06/03/2014			M	1,753.00	20,880.46
Deposit	06/06/2014			M	0.01	20,880.47
Deposit	07/03/2014	DEP	US TREASURY		1,727.00	22,607.47
Deposit	07/03/2014			M	1,753.00	24,360.47
Deposit	07/08/2014			M	0.05	24,360.52
Deposit	07/22/2014			M	74.88	24,435.40
Deposit	08/01/2014			M	1,753.00	26,188.40
Deposit	08/03/2014	DEP	US TREASURY		1,727.00	27,915.40
Deposit	08/07/2014			M	0.08	27,915.48
Deposit	08/18/2014			M	30.52	27,946.00
Deposit	09/03/2014	DEP	US TREASURY		1,727.00	29,673.00
Deposit	09/03/2014			M	1,753.00	31,426.00
Deposit	09/08/2014			M	0.03	31,426.03
Deposit	10/03/2014				1,727.00	33,153.03
Deposit	10/03/2014			M	1,753.00	34,906.03
Deposit	10/07/2014			M	0.09	34,906.12
Deposit	11/03/2014	DEP	US TREASURY		1,727.00	36,633.12
Deposit	11/03/2014			M	1,753.00	38,386.12
Deposit	11/07/2014			M	0.07	38,386.19
Deposit	12/02/2014			M	209.80	38,595.99
Deposit	12/03/2014			M	1,543.10	40,139.09
Deposit	12/03/2014	DEP	US TREASURY		1,727.00	41,866.09
Deposit	12/05/2014			M	0.05	41,866.14
Check	12/23/2014	5543	VOID		0.00	41,866.14
Total Deposits and Credits					41,866.14	41,866.14
Total New Transactions					14,964.42	14,964.42
Ending Balance					15,035.45	17,012.34