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12/24/14

Kimberly_Maxine

Reconciliation Detail

M_TrustMark-Ck, Period Ending 10/07/2013

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						2,547.92
Cleared Transactions						
Checks and Payments - 12 items						
Check	09/09/2013	ATM	ATM	X	-500.00	-500.00
Check	09/13/2013	DEBIT	KROGER	X	-8.34	-508.34
Check	09/16/2013	EFT	AT&T	X	-38.73	-547.07
Check	09/18/2013	DEBIT	WALGREEN COM...	X	-9.86	-556.93
Check	09/19/2013	5527	CITY OF PEARL	X	-38.52	-595.45
Check	09/23/2013	DEBIT	SAM'S CLUB	X	-175.14	-770.59
Check	10/01/2013	EFT	ENTERGY	X	-100.00	-870.59
Check	10/01/2013	EFT	J.C. PENNEY CO I...	X	-31.69	-902.28
Check	10/02/2013	EFT	AT&T	X	-38.36	-940.64
Check	10/07/2013	EFT	UNITED HEALTH C...	X	-223.22	-1,163.86
Check	10/07/2013	DEBIT	WAL-MART	X	-104.62	-1,268.48
Check	10/07/2013	EFT	THE CLARION-LE...	X	-26.00	-1,294.48
Total Checks and Payments					-1,294.48	-1,294.48
Deposits and Credits - 2 items						
Deposit	10/03/2013			X	1,727.00	1,727.00
Deposit	10/07/2013			X	0.08	1,727.08
Total Deposits and Credits					1,727.08	1,727.08
Total Cleared Transactions					432.60	432.60
Cleared Balance					432.60	2,980.52
Register Balance as of 10/07/2013					432.60	2,980.52
New Transactions						
Checks and Payments - 205 items						
Check	10/08/2013	DEBIT	WALGREEN COM...	M	-11.75	-11.75
Check	10/09/2013	ATM	ATM	M	-500.00	-511.75
Check	10/09/2013	5172		M	-60.31	-572.06
Check	10/09/2013	DEBIT	WALGREEN COM...	M	-11.75	-583.81
Check	10/15/2013	5173	WILLMUT GAS CO	M	-100.00	-683.81
Check	10/24/2013	DEBIT	KROGER	M	-39.25	-723.06
Check	10/25/2013	5528		M	-618.17	-1,341.23
Check	10/28/2013	EFT	AT&T	M	-38.36	-1,379.59
Check	10/30/2013	EFT	ENTERGY	M	-100.00	-1,479.59
Check	11/01/2013	EFT	J.C. PENNEY CO I...	M	-31.69	-1,511.28
Check	11/05/2013	EFT	UNITED HEALTH C...	M	-223.22	-1,734.50
Check	11/06/2013	EFT	THE CLARION-LE...	M	-26.00	-1,760.50
Check	11/08/2013	5529		M	-2,555.16	-4,315.66
Check	11/12/2013	DEBIT	WALGREEN COM...	M	-11.75	-4,327.41
Check	11/13/2013	5174		M	-54.58	-4,381.99
Check	11/13/2013	DEBIT	DOLLAR GENERAL	M	-12.84	-4,394.83
Check	11/25/2013	ATM	ATM	M	-40.00	-4,434.83
Check	12/02/2013	DEBIT	SAM'S CLUB	M	-76.31	-4,511.14
Check	12/02/2013	EFT	J.C. PENNEY CO I...	M	-31.69	-4,542.83
Check	12/05/2013	EFT	UNITED HEALTH C...	M	-223.22	-4,766.05
Check	12/05/2013	EFT	THE CLARION-LE...	M	-26.00	-4,792.05
Check	12/06/2013	FEE	Trustmark Bank	M	-7.50	-4,799.55
Check	12/09/2013	DEBIT	SAM'S CLUB	M	-81.66	-4,881.21
Check	12/09/2013	DEBIT	KROGER	M	-53.02	-4,934.23
Check	12/10/2013	DEBIT	Midas Auto Service	M	-98.84	-5,033.07
Check	12/10/2013	EFT	AT&T	M	-38.27	-5,071.34
Check	12/12/2013	EFT	PAYPAL	M	-73.00	-5,144.34
Check	12/12/2013	DEBIT	KROGER	M	-14.08	-5,158.42
Check	12/13/2013	ATM	ATM	M	-500.00	-5,658.42
Check	12/13/2013	DEBIT	KROGER	M	-53.62	-5,712.04
Check	12/13/2013	DEBIT	CVS PHARMACY	M	-16.56	-5,728.60
Check	12/18/2013	EFT	STATE FARM INS...	M	-217.70	-5,946.30
Check	12/19/2013	EFT	ENTERGY	M	-30.93	-5,977.23
Check	12/23/2013	DEBIT	SAM'S CLUB	M	-96.84	-6,074.07
Check	01/02/2014	EFT	J.C. PENNEY CO I...	M	-28.56	-6,102.63
Check	01/03/2014	EFT	UNITED HEALTH C...	M	-223.22	-6,325.85
Check	01/06/2014	EFT	AT&T	M	-38.33	-6,364.18
Check	01/07/2014	EFT	THE CLARION-LE...	M	-26.00	-6,390.18

3:03 PM

12/24/14

Kimberly_Maxine
Reconciliation Detail
M_TrustMark-Ck, Period Ending 10/07/2013

Type	Date	Num	Name	Clr	Amount	Balance
Check	01/08/2014	FEE	Trustmark Bank	M	-7.50	-6,397.68
Check	01/10/2014	ATM	ATM	M	-500.00	-6,897.68
Check	01/17/2014	EFT	ENTERGY	M	-200.00	-7,097.68
Check	01/27/2014	DEBIT	SAM'S CLUB	M	-119.48	-7,217.16
Check	01/30/2014	EFT	Sage Products	M	-103.23	-7,320.39
Check	02/03/2014	EFT	UNITED HEALTH C...	M	-223.22	-7,543.61
Check	02/03/2014	EFT	J.C. PENNEY CO I...	M	-28.56	-7,572.17
Check	02/04/2014	DEBIT	SAM'S CLUB	M	-71.74	-7,643.91
Check	02/05/2014	EFT	AT&T	M	-40.53	-7,684.44
Check	02/05/2014	EFT	THE CLARION-LE...	M	-26.00	-7,710.44
Check	02/06/2014	ATM	ATM	M	-500.00	-8,210.44
Check	02/06/2014	DEBIT	WALGREEN COM...	M	-11.75	-8,222.19
Check	02/19/2014	5530		M	-140.36	-8,362.55
Check	02/20/2014	EFT	Sage Products	M	-126.99	-8,489.54
Check	02/21/2014	5531		M	-209.66	-8,699.20
Check	02/24/2014	ATM	ATM	M	-500.00	-9,199.20
Check	02/24/2014	DEBIT	WAL-MART	M	-104.87	-9,304.07
Check	02/24/2014	DEBIT	WALGREEN COM...	M	-11.75	-9,315.82
Check	02/27/2014	DEBIT	CVS PHARMACY	M	-42.76	-9,358.58
Check	03/03/2014	EFT	UNITED HEALTH C...	M	-223.22	-9,581.80
Check	03/03/2014	EFT	J.C. PENNEY CO I...	M	-28.56	-9,610.36
Check	03/04/2014	EFT	ENTERGY	M	-100.00	-9,710.36
Check	03/05/2014	EFT	THE CLARION-LE...	M	-26.00	-9,736.36
Check	03/07/2014	EFT	AT&T	M	-40.69	-9,777.05
Check	03/11/2014	5175		M	-69.59	-9,846.64
Check	03/12/2014	DEBIT	SAM'S CLUB	M	-81.13	-9,927.77
Check	03/12/2014	DEBIT	WALGREEN COM...	M	-12.21	-9,939.98
Check	03/14/2014	DEBIT	WALGREEN COM...	M	-8.81	-9,948.79
Check	03/24/2014	DEBIT	O'Reilly Auto	M	-123.03	-10,071.82
Check	03/24/2014	5176	WILLMUT GAS CO	M	-100.00	-10,171.82
Check	03/27/2014	DEBIT	DENNIS & McREE ...	M	-291.78	-10,463.60
Check	03/27/2014	DEBIT	SAM'S CLUB	M	-57.77	-10,521.37
Check	04/01/2014	EFT	J.C. PENNEY CO I...	M	-28.56	-10,549.93
Check	04/07/2014	EFT	UNITED HEALTH C...	M	-226.80	-10,776.73
Check	04/07/2014	EFT	AT&T	M	-40.59	-10,817.32
Check	04/07/2014	EFT	THE CLARION-LE...	M	-26.00	-10,843.32
Check	04/08/2014	EFT	ENTERGY	M	-150.00	-10,993.32
Check	04/09/2014	DEBIT	SAM'S CLUB	M	-72.73	-11,066.05
Check	04/10/2014	DEBIT	CVS PHARMACY	M	-21.90	-11,087.95
Check	04/14/2014	ATM	ATM	M	-500.00	-11,587.95
Check	04/15/2014	5177		M	-56.00	-11,643.95
Check	04/18/2014	DEBIT	WALGREEN COM...	M	-8.34	-11,652.29
Check	04/23/2014	5532		M	-32.10	-11,684.39
Check	04/24/2014	DEBIT	KROGER	M	-90.55	-11,774.94
Check	04/28/2014	DEBIT	Sage Products	M	-189.96	-11,964.90
Check	04/28/2014	DEBIT	SAM'S CLUB	M	-102.51	-12,067.41
Check	04/30/2014	EFT	STATE FARM INS...	M	-885.00	-12,952.41
Check	05/01/2014	EFT	J.C. PENNEY CO I...		-31.69	-12,984.10
Check	05/01/2014	EFT	J.C. PENNEY CO I...	M	-28.56	-13,012.66
Check	05/02/2014	DEBIT	WALGREEN COM...	M	-10.41	-13,023.07
Check	05/05/2014	EFT	UNITED HEALTH C...	M	-226.80	-13,249.87
Check	05/05/2014	EFT	ENTERGY	M	-100.00	-13,349.87
Check	05/05/2014	EFT	AT&T	M	-40.59	-13,390.46
Check	05/05/2014	EFT	THE CLARION-LE...		-22.00	-13,412.46
Check	05/05/2014	DEBIT	Church's Chicken	M	-5.09	-13,417.55
Check	05/06/2014	5533		M	-762.46	-14,180.01
Check	05/07/2014	EFT	THE CLARION-LE...	M	-26.00	-14,206.01
Check	05/07/2014	EFT	MAINTENANCE FEE	M	-7.50	-14,213.51
Check	05/08/2014	DEBIT	KROGER	M	-56.49	-14,270.00
Check	05/12/2014	DEBIT	SAM'S CLUB	M	-112.52	-14,382.52
Check	05/12/2014	5179		M	-64.40	-14,446.92
Check	05/27/2014	DEBIT	KROGER	M	-52.79	-14,499.71
Check	05/29/2014	ATM	ATM	M	-100.00	-14,599.71
Check	05/30/2014	DEBIT	SAM'S CLUB	M	-76.88	-14,676.59
Check	06/01/2014	EFT	J.C. PENNEY CO I...		-31.69	-14,708.28
Check	06/02/2014	EFT	J.C. PENNEY CO I...	M	-28.56	-14,736.84
Check	06/02/2014	DEBIT	KROGER	M	-25.51	-14,762.35
Check	06/02/2014	DEBIT	CAPTAIN D'S	M	-6.41	-14,768.76

3:03 PM

12/24/14

Kimberly_Maxine
Reconciliation Detail
M_TrustMark-Ck, Period Ending 10/07/2013

Type	Date	Num	Name	Clr	Amount	Balance
Check	06/03/2014	DEBIT	Save A Lot	M	-57.36	-14,826.12
Check	06/04/2014	EFT	ENTERGY	M	-100.00	-14,926.12
Check	06/05/2014	EFT	UNITED HEALTH C...	M	-226.80	-15,152.92
Check	06/05/2014	EFT	AT&T	M	-40.62	-15,193.54
Check	06/05/2014	EFT	THE CLARION-LE...	M	-26.00	-15,219.54
Check	06/05/2014	EFT	THE CLARION-LE...		-22.00	-15,241.54
Check	06/06/2014	EFT	MAITENANCE FEE	M	-7.50	-15,249.04
Check	06/10/2014	EFT	STATE FARM INS...	M	-225.77	-15,474.81
Check	06/10/2014	5180		M	-63.65	-15,538.46
Check	06/12/2014	5535	CASH	M	-200.00	-15,738.46
Check	06/27/2014	5536	CASH	M	-200.00	-15,938.46
Check	06/30/2014	ATM	ATM	M	-500.00	-16,438.46
Check	06/30/2014	DEBIT	WAL-MART	M	-133.43	-16,571.89
Check	07/01/2014	EFT	J.C. PENNEY CO I...		-31.69	-16,603.58
Check	07/01/2014	EFT	J.C. PENNEY CO I...	M	-28.56	-16,632.14
Check	07/01/2014	EFT	Trustmark Bank		-7.50	-16,639.64
Check	07/05/2014	EFT	THE CLARION-LE...		-22.00	-16,661.64
Check	07/07/2014	EFT	UNITED HEALTH C...	M	-226.80	-16,888.44
Check	07/07/2014	EFT	AT&T	M	-40.60	-16,929.04
Check	07/07/2014	EFT	THE CLARION-LE...	M	-26.00	-16,955.04
Check	07/08/2014	EFT	MAITENANCE FEE	M	-7.50	-16,962.54
Check	07/10/2014	DEBIT	WAL-MART	M	-43.87	-17,006.41
Check	07/11/2014	EFT	PAYPAL	M	-43.00	-17,049.41
Check	07/11/2014	EFT	PAYPAL	M	-17.88	-17,067.29
Check	07/14/2014	EFT	ENTERGY	M	-100.00	-17,167.29
Check	07/15/2014	DEBIT	WAL-MART	M	-37.47	-17,204.76
Check	07/15/2014	DEBIT	KROGER	M	-11.18	-17,215.94
Check	07/17/2014	EFT		M	-4.23	-17,220.17
Check	07/18/2014	DEBIT	LOWE'S	M	-74.88	-17,295.05
Check	07/21/2014	DEBIT	LOWE'S	M	-74.88	-17,369.93
Check	07/23/2014	DEBIT	SUTHERLANDS	M	-10.69	-17,380.62
Check	07/28/2014	DEBIT	SAM'S CLUB	M	-73.77	-17,454.39
Check	08/01/2014	EFT	J.C. PENNEY CO I...		-31.69	-17,486.08
Check	08/01/2014	EFT	J.C. PENNEY CO I...	M	-28.56	-17,514.64
Check	08/04/2014	5537		M	-213.49	-17,728.13
Check	08/05/2014	EFT	UNITED HEALTH C...	M	-226.80	-17,954.93
Check	08/05/2014	EFT	THE CLARION-LE...		-22.00	-17,976.93
Check	08/06/2014	EFT	ENTERGY	M	-51.14	-18,028.07
Check	08/06/2014	EFT	AT&T	M	-40.60	-18,068.67
Check	08/06/2014	EFT	THE CLARION-LE...	M	-26.00	-18,094.67
Check	08/12/2014	5538		M	-1,410.00	-19,504.67
Check	08/12/2014	5181		M	-200.00	-19,704.67
Check	09/01/2014	EFT	J.C. PENNEY CO I...		-31.69	-19,736.36
Check	09/02/2014	EFT	J.C. PENNEY CO I...	M	-28.56	-19,764.92
Check	09/05/2014	EFT	UNITED HEALTH C...	M	-226.80	-19,991.72
Check	09/05/2014	EFT	AT&T	M	-40.81	-20,032.53
Check	09/05/2014	EFT	THE CLARION-LE...		-22.00	-20,054.53
Check	09/15/2014	ATM	ATM	M	-200.00	-20,254.53
Check	09/16/2014	DEBIT	WAL-MART	M	-73.77	-20,328.30
Check	09/19/2014	DEBIT	KROGER	M	-4.00	-20,332.30
Check	09/22/2014	ATM	ATM	M	-300.00	-20,632.30
Check	09/22/2014	DEBIT	LOWE'S	M	-32.87	-20,665.17
Check	09/23/2014	EFT	SAM'S CLUB	M	-19.24	-20,684.41
Check	09/23/2014	DEBIT	SONIC	M	-2.14	-20,686.55
Check	09/25/2014	DEBIT	SAM'S CLUB	M	-51.79	-20,738.34
Check	09/26/2014	EFT	ENTERGY	M	-200.00	-20,938.34
Check	10/01/2014	5182		M	-100.00	-21,038.34
Check	10/01/2014	EFT	J.C. PENNEY CO I...		-31.69	-21,070.03
Check	10/01/2014	EFT	J.C. PENNEY CO I...	M	-28.56	-21,098.59
Check	10/02/2014	DEBIT	WAL-MART	M	-89.28	-21,187.87
Check	10/02/2014	DEBIT	SAM'S CLUB	M	-52.41	-21,240.28
Check	10/03/2014	EFT	ENTERGY	M	-104.11	-21,344.39
Check	10/05/2014	EFT	THE CLARION-LE...		-22.00	-21,366.39
Check	10/06/2014	EFT	UNITED HEALTH C...	M	-226.80	-21,593.19
Check	10/06/2014	EFT	AT&T	M	-40.69	-21,633.88
Check	10/06/2014	DEBIT	WAL-MART	M	-30.09	-21,663.97
Check	10/07/2014	ATM	ATM	M	-500.00	-22,163.97
Check	10/15/2014	DEBIT	CVS PHARMACY	M	-9.08	-22,173.05

3:03 PM

12/24/14

Kimberly_Maxine
Reconciliation Detail
M_TrustMark-Ck, Period Ending 10/07/2013

Type	Date	Num	Name	Clr	Amount	Balance
Check	10/16/2014	ATM	ATM	M	-500.00	-22,673.05
Check	10/22/2014	5539		M	-132.46	-22,805.51
Check	10/27/2014	DEBIT	SAM'S CLUB	M	-81.96	-22,887.47
Check	10/27/2014	DEBIT	CVS PHARMACY	M	-12.29	-22,899.76
Check	10/29/2014	DEBIT	SUTHERLANDS	M	-363.64	-23,263.40
Check	11/01/2014	EFT	J.C. PENNEY CO I...		-31.69	-23,295.09
Check	11/03/2014	EFT	ENTERGY	M	-150.00	-23,445.09
Check	11/03/2014	EFT	J.C. PENNEY CO I...	M	-28.56	-23,473.65
Check	11/05/2014	DEBIT	SUTHERLANDS	M	-227.15	-23,700.80
Check	11/05/2014	EFT	UNITED HEALTH C...	M	-226.80	-23,927.60
Check	11/05/2014	EFT	AT&T	M	-40.72	-23,968.32
Check	11/05/2014	EFT	THE CLARION-LE...		-22.00	-23,990.32
Check	11/06/2014	DEBIT	SAM'S CLUB	M	-83.22	-24,073.54
Check	11/12/2014	ATM	ATM	M	-500.00	-24,573.54
Check	11/12/2014	DEBIT	KROGER	M	-4.00	-24,577.54
Check	11/17/2014	5540		M	-128.67	-24,706.21
Check	11/17/2014	EFT	PAYPAL	M	-62.88	-24,769.09
Check	11/26/2014	5541		M	-231.45	-25,000.54
Check	11/26/2014	DEBIT	SAM'S CLUB	M	-135.33	-25,135.87
Check	11/26/2014	5183		M	-100.00	-25,235.87
Check	12/01/2014	EFT	J.C. PENNEY CO I...		-31.69	-25,267.56
Check	12/02/2014	EFT	ENTERGY	M	-54.36	-25,321.92
Check	12/02/2014	EFT	J.C. PENNEY CO I...	M	-28.56	-25,350.48
Check	12/04/2014	DEBIT	SAM'S CLUB	M	-88.08	-25,438.56
Check	12/05/2014	EFT	UNITED HEALTH C...	M	-226.80	-25,665.36
Check	12/05/2014	EFT	AT&T	M	-40.71	-25,706.07
Check	12/05/2014	EFT	THE CLARION-LE...		-22.00	-25,728.07
Check	12/09/2014	5184		M	-67.89	-25,795.96
Check	12/23/2014	5542	UNITED HEALTH C...		-202.20	-25,998.16
Check	12/23/2014	5178		M	-100.00	-26,098.16
Check	12/23/2014	DEBIT	CVS PHARMACY		-9.08	-26,107.24
Total Checks and Payments					-26,107.24	-26,107.24
Deposits and Credits - 41 items						
Deposit	11/01/2013			M	1,727.00	1,727.00
Deposit	11/07/2013			M	0.10	1,727.10
Deposit	12/03/2013			M	1,727.00	3,454.10
Deposit	12/06/2013			M	0.01	3,454.11
Deposit	01/03/2014			M	1,753.00	5,207.11
Deposit	01/08/2014			M	0.03	5,207.14
Deposit	02/03/2014			M	1,753.00	6,960.14
Deposit	02/07/2014			M	0.04	6,960.18
Deposit	03/03/2014			M	1,753.00	8,713.18
Deposit	03/07/2014			M	0.05	8,713.23
Deposit	04/03/2014				1,727.00	10,440.23
Deposit	04/03/2014			M	1,753.00	12,193.23
Deposit	04/07/2014			M	0.08	12,193.31
Deposit	05/02/2014			M	1,753.00	13,946.31
Deposit	05/03/2014				1,727.00	15,673.31
Deposit	05/07/2014			M	0.07	15,673.38
Deposit	06/03/2014				1,727.00	17,400.38
Deposit	06/03/2014			M	1,753.00	19,153.38
Deposit	06/06/2014			M	0.01	19,153.39
Deposit	07/03/2014	DEP	US TREASURY		1,727.00	20,880.39
Deposit	07/03/2014			M	1,753.00	22,633.39
Deposit	07/08/2014			M	0.05	22,633.44
Deposit	07/22/2014			M	74.88	22,708.32
Deposit	08/01/2014			M	1,753.00	24,461.32
Deposit	08/03/2014	DEP	US TREASURY		1,727.00	26,188.32
Deposit	08/07/2014			M	0.08	26,188.40
Deposit	08/18/2014			M	30.52	26,218.92
Deposit	09/03/2014	DEP	US TREASURY		1,727.00	27,945.92
Deposit	09/03/2014			M	1,753.00	29,698.92
Deposit	09/08/2014			M	0.03	29,698.95
Deposit	10/03/2014				1,727.00	31,425.95
Deposit	10/03/2014			M	1,753.00	33,178.95
Deposit	10/07/2014			M	0.09	33,179.04
Deposit	11/03/2014	DEP	US TREASURY		1,727.00	34,906.04

3:03 PM

12/24/14

Kimberly_Maxine
Reconciliation Detail
M_TrustMark-Ck, Period Ending 10/07/2013

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	11/03/2014			M	1,753.00	36,659.04
Deposit	11/07/2014			M	0.07	36,659.11
Deposit	12/02/2014			M	209.80	36,868.91
Deposit	12/03/2014			M	1,543.10	38,412.01
Deposit	12/03/2014	DEP	US TREASURY		1,727.00	40,139.01
Deposit	12/05/2014			M	0.05	40,139.06
Check	12/23/2014	5543	VOID		0.00	40,139.06
Total Deposits and Credits					40,139.06	40,139.06
Total New Transactions					14,031.82	14,031.82
Ending Balance					14,464.42	17,012.34