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# Kimberly\_Maxine

## Reconciliation Detail

### M\_TrustMark-Ck, Period Ending 12/06/2013

| Type                                   | Date       | Num   | Name                | Clr | Amount    | Balance   |
|----------------------------------------|------------|-------|---------------------|-----|-----------|-----------|
| <b>Beginning Balance</b>               |            |       |                     |     |           | 2,947.12  |
| <b>Cleared Transactions</b>            |            |       |                     |     |           |           |
| <b>Checks and Payments - 10 items</b>  |            |       |                     |     |           |           |
| Check                                  | 11/08/2013 | 5529  | Richland Heat & Air | X   | -2,555.16 | -2,555.16 |
| Check                                  | 11/12/2013 | DEBIT | WALGREEN COM...     | X   | -11.75    | -2,566.91 |
| Check                                  | 11/13/2013 | 5174  | CITY OF PEARL       | X   | -54.58    | -2,621.49 |
| Check                                  | 11/13/2013 | DEBIT | DOLLAR GENERAL      | X   | -12.84    | -2,634.33 |
| Check                                  | 11/25/2013 | ATM   | ATM                 | X   | -40.00    | -2,674.33 |
| Check                                  | 12/02/2013 | DEBIT | SAM'S CLUB          | X   | -76.31    | -2,750.64 |
| Check                                  | 12/02/2013 | EFT   | J.C. PENNEY CO I... | X   | -31.69    | -2,782.33 |
| Check                                  | 12/05/2013 | EFT   | UNITED HEALTH C...  | X   | -223.22   | -3,005.55 |
| Check                                  | 12/05/2013 | EFT   | THE CLARION-LE...   | X   | -26.00    | -3,031.55 |
| Check                                  | 12/05/2013 | EFT   | Trustmark Bank      | X   | -7.50     | -3,039.05 |
| Total Checks and Payments              |            |       |                     |     | -3,039.05 | -3,039.05 |
| <b>Deposits and Credits - 2 items</b>  |            |       |                     |     |           |           |
| Deposit                                | 12/03/2013 |       |                     | X   | 1,727.00  | 1,727.00  |
| Deposit                                | 12/06/2013 |       |                     | X   | 0.01      | 1,727.01  |
| Total Deposits and Credits             |            |       |                     |     | 1,727.01  | 1,727.01  |
| Total Cleared Transactions             |            |       |                     |     | -1,312.04 | -1,312.04 |
| Cleared Balance                        |            |       |                     |     | -1,312.04 | 1,635.08  |
| <b>Uncleared Transactions</b>          |            |       |                     |     |           |           |
| <b>Checks and Payments - 1 item</b>    |            |       |                     |     |           |           |
| Check                                  | 12/06/2013 | FEE   | Trustmark Bank      | M   | -7.50     | -7.50     |
| Total Checks and Payments              |            |       |                     |     | -7.50     | -7.50     |
| Total Uncleared Transactions           |            |       |                     |     | -7.50     | -7.50     |
| Register Balance as of 12/06/2013      |            |       |                     |     | -1,319.54 | 1,627.58  |
| <b>New Transactions</b>                |            |       |                     |     |           |           |
| <b>Checks and Payments - 183 items</b> |            |       |                     |     |           |           |
| Check                                  | 12/09/2013 | DEBIT | SAM'S CLUB          | M   | -81.66    | -81.66    |
| Check                                  | 12/09/2013 | DEBIT | KROGER              | M   | -53.02    | -134.68   |
| Check                                  | 12/10/2013 | DEBIT | Midas Auto Service  | M   | -98.84    | -233.52   |
| Check                                  | 12/10/2013 | EFT   | AT&T                | M   | -38.27    | -271.79   |
| Check                                  | 12/12/2013 | EFT   | PAYPAL              | M   | -73.00    | -344.79   |
| Check                                  | 12/12/2013 | DEBIT | KROGER              | M   | -14.08    | -358.87   |
| Check                                  | 12/13/2013 | ATM   | ATM                 | M   | -500.00   | -858.87   |
| Check                                  | 12/13/2013 | DEBIT | KROGER              | M   | -53.62    | -912.49   |
| Check                                  | 12/13/2013 | DEBIT | CVS PHARMACY        | M   | -16.56    | -929.05   |
| Check                                  | 12/18/2013 | EFT   | STATE FARM INS...   | M   | -217.70   | -1,146.75 |
| Check                                  | 12/19/2013 | EFT   | ENTERGY             | M   | -30.93    | -1,177.68 |
| Check                                  | 12/23/2013 | DEBIT | SAM'S CLUB          | M   | -96.84    | -1,274.52 |
| Check                                  | 01/02/2014 | EFT   | J.C. PENNEY CO I... | M   | -28.56    | -1,303.08 |
| Check                                  | 01/03/2014 | EFT   | UNITED HEALTH C...  | M   | -223.22   | -1,526.30 |
| Check                                  | 01/06/2014 | EFT   | AT&T                | M   | -38.33    | -1,564.63 |
| Check                                  | 01/07/2014 | EFT   | THE CLARION-LE...   | M   | -26.00    | -1,590.63 |
| Check                                  | 01/08/2014 | FEE   | Trustmark Bank      | M   | -7.50     | -1,598.13 |
| Check                                  | 01/10/2014 | ATM   | ATM                 | M   | -500.00   | -2,098.13 |
| Check                                  | 01/17/2014 | EFT   | ENTERGY             | M   | -200.00   | -2,298.13 |
| Check                                  | 01/27/2014 | DEBIT | SAM'S CLUB          | M   | -119.48   | -2,417.61 |
| Check                                  | 01/30/2014 | EFT   | Sage Products       | M   | -103.23   | -2,520.84 |
| Check                                  | 02/03/2014 | EFT   | UNITED HEALTH C...  | M   | -223.22   | -2,744.06 |
| Check                                  | 02/03/2014 | EFT   | J.C. PENNEY CO I... | M   | -28.56    | -2,772.62 |
| Check                                  | 02/04/2014 | DEBIT | SAM'S CLUB          | M   | -71.74    | -2,844.36 |
| Check                                  | 02/05/2014 | EFT   | AT&T                | M   | -40.53    | -2,884.89 |
| Check                                  | 02/05/2014 | EFT   | THE CLARION-LE...   | M   | -26.00    | -2,910.89 |
| Check                                  | 02/06/2014 | ATM   | ATM                 | M   | -500.00   | -3,410.89 |
| Check                                  | 02/06/2014 | DEBIT | WALGREEN COM...     | M   | -11.75    | -3,422.64 |
| Check                                  | 02/19/2014 | 5530  |                     | M   | -140.36   | -3,563.00 |
| Check                                  | 02/20/2014 | EFT   | Sage Products       | M   | -126.99   | -3,689.99 |
| Check                                  | 02/21/2014 | 5531  |                     | M   | -209.66   | -3,899.65 |
| Check                                  | 02/24/2014 | ATM   | ATM                 | M   | -500.00   | -4,399.65 |
| Check                                  | 02/24/2014 | DEBIT | WAL-MART            | M   | -104.87   | -4,504.52 |

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# Kimberly\_Maxine

## Reconciliation Detail

### M\_TrustMark-Ck, Period Ending 12/06/2013

| Type  | Date       | Num   | Name                | Clr | Amount  | Balance    |
|-------|------------|-------|---------------------|-----|---------|------------|
| Check | 02/24/2014 | DEBIT | WALGREEN COM...     | M   | -11.75  | -4,516.27  |
| Check | 02/27/2014 | DEBIT | CVS PHARMACY        | M   | -42.76  | -4,559.03  |
| Check | 03/03/2014 | EFT   | UNITED HEALTH C...  | M   | -223.22 | -4,782.25  |
| Check | 03/03/2014 | EFT   | J.C. PENNEY CO I... | M   | -28.56  | -4,810.81  |
| Check | 03/04/2014 | EFT   | ENTERGY             | M   | -100.00 | -4,910.81  |
| Check | 03/05/2014 | EFT   | THE CLARION-LE...   | M   | -26.00  | -4,936.81  |
| Check | 03/07/2014 | EFT   | AT&T                | M   | -40.69  | -4,977.50  |
| Check | 03/11/2014 | 5175  |                     | M   | -69.59  | -5,047.09  |
| Check | 03/12/2014 | DEBIT | SAM'S CLUB          | M   | -81.13  | -5,128.22  |
| Check | 03/12/2014 | DEBIT | WALGREEN COM...     | M   | -12.21  | -5,140.43  |
| Check | 03/14/2014 | DEBIT | WALGREEN COM...     | M   | -8.81   | -5,149.24  |
| Check | 03/24/2014 | DEBIT | O'Reilly Auto       | M   | -123.03 | -5,272.27  |
| Check | 03/24/2014 | 5176  | WILLMUT GAS CO      | M   | -100.00 | -5,372.27  |
| Check | 03/27/2014 | DEBIT | DENNIS & McREE ...  | M   | -291.78 | -5,664.05  |
| Check | 03/27/2014 | DEBIT | SAM'S CLUB          | M   | -57.77  | -5,721.82  |
| Check | 04/01/2014 | EFT   | J.C. PENNEY CO I... | M   | -28.56  | -5,750.38  |
| Check | 04/07/2014 | EFT   | UNITED HEALTH C...  | M   | -226.80 | -5,977.18  |
| Check | 04/07/2014 | EFT   | AT&T                | M   | -40.59  | -6,017.77  |
| Check | 04/07/2014 | EFT   | THE CLARION-LE...   | M   | -26.00  | -6,043.77  |
| Check | 04/08/2014 | EFT   | ENTERGY             | M   | -150.00 | -6,193.77  |
| Check | 04/09/2014 | DEBIT | SAM'S CLUB          | M   | -72.73  | -6,266.50  |
| Check | 04/10/2014 | DEBIT | CVS PHARMACY        | M   | -21.90  | -6,288.40  |
| Check | 04/14/2014 | ATM   | ATM                 | M   | -500.00 | -6,788.40  |
| Check | 04/15/2014 | 5177  |                     | M   | -56.00  | -6,844.40  |
| Check | 04/18/2014 | DEBIT | WALGREEN COM...     | M   | -8.34   | -6,852.74  |
| Check | 04/23/2014 | 5532  |                     | M   | -32.10  | -6,884.84  |
| Check | 04/24/2014 | DEBIT | KROGER              | M   | -90.55  | -6,975.39  |
| Check | 04/28/2014 | DEBIT | Sage Products       | M   | -189.96 | -7,165.35  |
| Check | 04/28/2014 | DEBIT | SAM'S CLUB          | M   | -102.51 | -7,267.86  |
| Check | 04/30/2014 | EFT   | STATE FARM INS...   | M   | -885.00 | -8,152.86  |
| Check | 05/01/2014 | EFT   | J.C. PENNEY CO I... |     | -31.69  | -8,184.55  |
| Check | 05/01/2014 | EFT   | J.C. PENNEY CO I... | M   | -28.56  | -8,213.11  |
| Check | 05/02/2014 | DEBIT | WALGREEN COM...     | M   | -10.41  | -8,223.52  |
| Check | 05/05/2014 | EFT   | UNITED HEALTH C...  | M   | -226.80 | -8,450.32  |
| Check | 05/05/2014 | EFT   | ENTERGY             | M   | -100.00 | -8,550.32  |
| Check | 05/05/2014 | EFT   | AT&T                | M   | -40.59  | -8,590.91  |
| Check | 05/05/2014 | EFT   | THE CLARION-LE...   |     | -22.00  | -8,612.91  |
| Check | 05/05/2014 | DEBIT | Church's Chicken    | M   | -5.09   | -8,618.00  |
| Check | 05/06/2014 | 5533  |                     | M   | -762.46 | -9,380.46  |
| Check | 05/07/2014 | EFT   | THE CLARION-LE...   | M   | -26.00  | -9,406.46  |
| Check | 05/07/2014 | EFT   | MAINTENANCE FEE     | M   | -7.50   | -9,413.96  |
| Check | 05/08/2014 | DEBIT | KROGER              | M   | -56.49  | -9,470.45  |
| Check | 05/12/2014 | DEBIT | SAM'S CLUB          | M   | -112.52 | -9,582.97  |
| Check | 05/12/2014 | 5179  |                     | M   | -64.40  | -9,647.37  |
| Check | 05/27/2014 | DEBIT | KROGER              | M   | -52.79  | -9,700.16  |
| Check | 05/29/2014 | ATM   | ATM                 | M   | -100.00 | -9,800.16  |
| Check | 05/30/2014 | DEBIT | SAM'S CLUB          | M   | -76.88  | -9,877.04  |
| Check | 06/01/2014 | EFT   | J.C. PENNEY CO I... |     | -31.69  | -9,908.73  |
| Check | 06/02/2014 | EFT   | J.C. PENNEY CO I... | M   | -28.56  | -9,937.29  |
| Check | 06/02/2014 | DEBIT | KROGER              | M   | -25.51  | -9,962.80  |
| Check | 06/02/2014 | DEBIT | CAPTAIN D'S         | M   | -6.41   | -9,969.21  |
| Check | 06/03/2014 | DEBIT | Save A Lot          | M   | -57.36  | -10,026.57 |
| Check | 06/04/2014 | EFT   | ENTERGY             | M   | -100.00 | -10,126.57 |
| Check | 06/05/2014 | EFT   | UNITED HEALTH C...  | M   | -226.80 | -10,353.37 |
| Check | 06/05/2014 | EFT   | AT&T                | M   | -40.62  | -10,393.99 |
| Check | 06/05/2014 | EFT   | THE CLARION-LE...   | M   | -26.00  | -10,419.99 |
| Check | 06/05/2014 | EFT   | THE CLARION-LE...   |     | -22.00  | -10,441.99 |
| Check | 06/06/2014 | EFT   | MAINTENANCE FEE     | M   | -7.50   | -10,449.49 |
| Check | 06/10/2014 | EFT   | STATE FARM INS...   | M   | -225.77 | -10,675.26 |
| Check | 06/10/2014 | 5180  |                     | M   | -63.65  | -10,738.91 |
| Check | 06/12/2014 | 5535  | CASH                | M   | -200.00 | -10,938.91 |
| Check | 06/27/2014 | 5536  | CASH                | M   | -200.00 | -11,138.91 |
| Check | 06/30/2014 | ATM   | ATM                 | M   | -500.00 | -11,638.91 |
| Check | 06/30/2014 | DEBIT | WAL-MART            | M   | -133.43 | -11,772.34 |
| Check | 07/01/2014 | EFT   | J.C. PENNEY CO I... |     | -31.69  | -11,804.03 |
| Check | 07/01/2014 | EFT   | J.C. PENNEY CO I... | M   | -28.56  | -11,832.59 |
| Check | 07/01/2014 | EFT   | Trustmark Bank      |     | -7.50   | -11,840.09 |
| Check | 07/05/2014 | EFT   | THE CLARION-LE...   |     | -22.00  | -11,862.09 |

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# Kimberly\_Maxine

## Reconciliation Detail

### M\_TrustMark-Ck, Period Ending 12/06/2013

| Type  | Date       | Num   | Name                | Clr | Amount    | Balance    |
|-------|------------|-------|---------------------|-----|-----------|------------|
| Check | 07/07/2014 | EFT   | UNITED HEALTH C...  | M   | -226.80   | -12,088.89 |
| Check | 07/07/2014 | EFT   | AT&T                | M   | -40.60    | -12,129.49 |
| Check | 07/07/2014 | EFT   | THE CLARION-LE...   | M   | -26.00    | -12,155.49 |
| Check | 07/08/2014 | EFT   | MAITENANCE FEE      | M   | -7.50     | -12,162.99 |
| Check | 07/10/2014 | DEBIT | WAL-MART            | M   | -43.87    | -12,206.86 |
| Check | 07/11/2014 | EFT   | PAYPAL              | M   | -43.00    | -12,249.86 |
| Check | 07/11/2014 | EFT   | PAYPAL              | M   | -17.88    | -12,267.74 |
| Check | 07/14/2014 | EFT   | ENTERGY             | M   | -100.00   | -12,367.74 |
| Check | 07/15/2014 | DEBIT | WAL-MART            | M   | -37.47    | -12,405.21 |
| Check | 07/15/2014 | DEBIT | KROGER              | M   | -11.18    | -12,416.39 |
| Check | 07/17/2014 | EFT   |                     | M   | -4.23     | -12,420.62 |
| Check | 07/18/2014 | DEBIT | LOWE'S              | M   | -74.88    | -12,495.50 |
| Check | 07/21/2014 | DEBIT | LOWE'S              | M   | -74.88    | -12,570.38 |
| Check | 07/23/2014 | DEBIT | SUTHERLANDS         | M   | -10.69    | -12,581.07 |
| Check | 07/28/2014 | DEBIT | SAM'S CLUB          | M   | -73.77    | -12,654.84 |
| Check | 08/01/2014 | EFT   | J.C. PENNEY CO I... |     | -31.69    | -12,686.53 |
| Check | 08/01/2014 | EFT   | J.C. PENNEY CO I... | M   | -28.56    | -12,715.09 |
| Check | 08/04/2014 | 5537  |                     | M   | -213.49   | -12,928.58 |
| Check | 08/05/2014 | EFT   | UNITED HEALTH C...  | M   | -226.80   | -13,155.38 |
| Check | 08/05/2014 | EFT   | THE CLARION-LE...   |     | -22.00    | -13,177.38 |
| Check | 08/06/2014 | EFT   | ENTERGY             | M   | -51.14    | -13,228.52 |
| Check | 08/06/2014 | EFT   | AT&T                | M   | -40.60    | -13,269.12 |
| Check | 08/06/2014 | EFT   | THE CLARION-LE...   | M   | -26.00    | -13,295.12 |
| Check | 08/12/2014 | 5538  |                     | M   | -1,410.00 | -14,705.12 |
| Check | 08/12/2014 | 5181  |                     | M   | -200.00   | -14,905.12 |
| Check | 09/01/2014 | EFT   | J.C. PENNEY CO I... |     | -31.69    | -14,936.81 |
| Check | 09/02/2014 | EFT   | J.C. PENNEY CO I... | M   | -28.56    | -14,965.37 |
| Check | 09/05/2014 | EFT   | UNITED HEALTH C...  | M   | -226.80   | -15,192.17 |
| Check | 09/05/2014 | EFT   | AT&T                | M   | -40.81    | -15,232.98 |
| Check | 09/05/2014 | EFT   | THE CLARION-LE...   |     | -22.00    | -15,254.98 |
| Check | 09/15/2014 | ATM   | ATM                 | M   | -200.00   | -15,454.98 |
| Check | 09/16/2014 | DEBIT | WAL-MART            | M   | -73.77    | -15,528.75 |
| Check | 09/19/2014 | DEBIT | KROGER              | M   | -4.00     | -15,532.75 |
| Check | 09/22/2014 | ATM   | ATM                 | M   | -300.00   | -15,832.75 |
| Check | 09/22/2014 | DEBIT | LOWE'S              | M   | -32.87    | -15,865.62 |
| Check | 09/23/2014 | EFT   | SAM'S CLUB          | M   | -19.24    | -15,884.86 |
| Check | 09/23/2014 | DEBIT | SONIC               | M   | -2.14     | -15,887.00 |
| Check | 09/25/2014 | DEBIT | SAM'S CLUB          | M   | -51.79    | -15,938.79 |
| Check | 09/26/2014 | EFT   | ENTERGY             | M   | -200.00   | -16,138.79 |
| Check | 10/01/2014 | 5182  |                     | M   | -100.00   | -16,238.79 |
| Check | 10/01/2014 | EFT   | J.C. PENNEY CO I... |     | -31.69    | -16,270.48 |
| Check | 10/01/2014 | EFT   | J.C. PENNEY CO I... | M   | -28.56    | -16,299.04 |
| Check | 10/02/2014 | DEBIT | WAL-MART            | M   | -89.28    | -16,388.32 |
| Check | 10/02/2014 | DEBIT | SAM'S CLUB          | M   | -52.41    | -16,440.73 |
| Check | 10/03/2014 | EFT   | ENTERGY             | M   | -104.11   | -16,544.84 |
| Check | 10/05/2014 | EFT   | THE CLARION-LE...   |     | -22.00    | -16,566.84 |
| Check | 10/06/2014 | EFT   | UNITED HEALTH C...  | M   | -226.80   | -16,793.64 |
| Check | 10/06/2014 | EFT   | AT&T                | M   | -40.69    | -16,834.33 |
| Check | 10/06/2014 | DEBIT | WAL-MART            | M   | -30.09    | -16,864.42 |
| Check | 10/07/2014 | ATM   | ATM                 | M   | -500.00   | -17,364.42 |
| Check | 10/15/2014 | DEBIT | CVS PHARMACY        | M   | -9.08     | -17,373.50 |
| Check | 10/16/2014 | ATM   | ATM                 | M   | -500.00   | -17,873.50 |
| Check | 10/22/2014 | 5539  |                     | M   | -132.46   | -18,005.96 |
| Check | 10/27/2014 | DEBIT | SAM'S CLUB          | M   | -81.96    | -18,087.92 |
| Check | 10/27/2014 | DEBIT | CVS PHARMACY        | M   | -12.29    | -18,100.21 |
| Check | 10/29/2014 | DEBIT | SUTHERLANDS         | M   | -363.64   | -18,463.85 |
| Check | 11/01/2014 | EFT   | J.C. PENNEY CO I... |     | -31.69    | -18,495.54 |
| Check | 11/03/2014 | EFT   | ENTERGY             | M   | -150.00   | -18,645.54 |
| Check | 11/03/2014 | EFT   | J.C. PENNEY CO I... | M   | -28.56    | -18,674.10 |
| Check | 11/05/2014 | DEBIT | SUTHERLANDS         | M   | -227.15   | -18,901.25 |
| Check | 11/05/2014 | EFT   | UNITED HEALTH C...  | M   | -226.80   | -19,128.05 |
| Check | 11/05/2014 | EFT   | AT&T                | M   | -40.72    | -19,168.77 |
| Check | 11/05/2014 | EFT   | THE CLARION-LE...   |     | -22.00    | -19,190.77 |
| Check | 11/06/2014 | DEBIT | SAM'S CLUB          | M   | -83.22    | -19,273.99 |
| Check | 11/12/2014 | ATM   | ATM                 | M   | -500.00   | -19,773.99 |
| Check | 11/12/2014 | DEBIT | KROGER              | M   | -4.00     | -19,777.99 |
| Check | 11/17/2014 | 5540  |                     | M   | -128.67   | -19,906.66 |
| Check | 11/17/2014 | EFT   | PAYPAL              | M   | -62.88    | -19,969.54 |

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**Kimberly\_Maxine**  
**Reconciliation Detail**  
**M\_TrustMark-Ck, Period Ending 12/06/2013**

| Type                                   | Date       | Num   | Name                | Clr | Amount           | Balance          |
|----------------------------------------|------------|-------|---------------------|-----|------------------|------------------|
| Check                                  | 11/26/2014 | 5541  |                     | M   | -231.45          | -20,200.99       |
| Check                                  | 11/26/2014 | DEBIT | SAM'S CLUB          | M   | -135.33          | -20,336.32       |
| Check                                  | 11/26/2014 | 5183  |                     | M   | -100.00          | -20,436.32       |
| Check                                  | 12/01/2014 | EFT   | J.C. PENNEY CO I... |     | -31.69           | -20,468.01       |
| Check                                  | 12/02/2014 | EFT   | ENTERGY             | M   | -54.36           | -20,522.37       |
| Check                                  | 12/02/2014 | EFT   | J.C. PENNEY CO I... | M   | -28.56           | -20,550.93       |
| Check                                  | 12/04/2014 | DEBIT | SAM'S CLUB          | M   | -88.08           | -20,639.01       |
| Check                                  | 12/05/2014 | EFT   | UNITED HEALTH C...  | M   | -226.80          | -20,865.81       |
| Check                                  | 12/05/2014 | EFT   | AT&T                | M   | -40.71           | -20,906.52       |
| Check                                  | 12/05/2014 | EFT   | THE CLARION-LE...   |     | -22.00           | -20,928.52       |
| Check                                  | 12/09/2014 | 5184  |                     | M   | -67.89           | -20,996.41       |
| Check                                  | 12/23/2014 | 5542  | UNITED HEALTH C...  |     | -202.20          | -21,198.61       |
| Check                                  | 12/23/2014 | 5178  |                     | M   | -100.00          | -21,298.61       |
| Check                                  | 12/23/2014 | DEBIT | CVS PHARMACY        |     | -9.08            | -21,307.69       |
| Total Checks and Payments              |            |       |                     |     | -21,307.69       | -21,307.69       |
| <b>Deposits and Credits - 37 items</b> |            |       |                     |     |                  |                  |
| Deposit                                | 01/03/2014 |       |                     | M   | 1,753.00         | 1,753.00         |
| Deposit                                | 01/08/2014 |       |                     | M   | 0.03             | 1,753.03         |
| Deposit                                | 02/03/2014 |       |                     | M   | 1,753.00         | 3,506.03         |
| Deposit                                | 02/07/2014 |       |                     | M   | 0.04             | 3,506.07         |
| Deposit                                | 03/03/2014 |       |                     | M   | 1,753.00         | 5,259.07         |
| Deposit                                | 03/07/2014 |       |                     | M   | 0.05             | 5,259.12         |
| Deposit                                | 04/03/2014 |       |                     |     | 1,727.00         | 6,986.12         |
| Deposit                                | 04/03/2014 |       |                     | M   | 1,753.00         | 8,739.12         |
| Deposit                                | 04/07/2014 |       |                     | M   | 0.08             | 8,739.20         |
| Deposit                                | 05/02/2014 |       |                     | M   | 1,753.00         | 10,492.20        |
| Deposit                                | 05/03/2014 |       |                     |     | 1,727.00         | 12,219.20        |
| Deposit                                | 05/07/2014 |       |                     | M   | 0.07             | 12,219.27        |
| Deposit                                | 06/03/2014 |       |                     |     | 1,727.00         | 13,946.27        |
| Deposit                                | 06/03/2014 |       |                     | M   | 1,753.00         | 15,699.27        |
| Deposit                                | 06/06/2014 |       |                     | M   | 0.01             | 15,699.28        |
| Deposit                                | 07/03/2014 | DEP   | US TREASURY         |     | 1,727.00         | 17,426.28        |
| Deposit                                | 07/03/2014 |       |                     | M   | 1,753.00         | 19,179.28        |
| Deposit                                | 07/08/2014 |       |                     | M   | 0.05             | 19,179.33        |
| Deposit                                | 07/22/2014 |       |                     | M   | 74.88            | 19,254.21        |
| Deposit                                | 08/01/2014 |       |                     | M   | 1,753.00         | 21,007.21        |
| Deposit                                | 08/03/2014 | DEP   | US TREASURY         |     | 1,727.00         | 22,734.21        |
| Deposit                                | 08/07/2014 |       |                     | M   | 0.08             | 22,734.29        |
| Deposit                                | 08/18/2014 |       |                     | M   | 30.52            | 22,764.81        |
| Deposit                                | 09/03/2014 | DEP   | US TREASURY         |     | 1,727.00         | 24,491.81        |
| Deposit                                | 09/03/2014 |       |                     | M   | 1,753.00         | 26,244.81        |
| Deposit                                | 09/08/2014 |       |                     | M   | 0.03             | 26,244.84        |
| Deposit                                | 10/03/2014 |       |                     |     | 1,727.00         | 27,971.84        |
| Deposit                                | 10/03/2014 |       |                     | M   | 1,753.00         | 29,724.84        |
| Deposit                                | 10/07/2014 |       |                     | M   | 0.09             | 29,724.93        |
| Deposit                                | 11/03/2014 | DEP   | US TREASURY         |     | 1,727.00         | 31,451.93        |
| Deposit                                | 11/03/2014 |       |                     | M   | 1,753.00         | 33,204.93        |
| Deposit                                | 11/07/2014 |       |                     | M   | 0.07             | 33,205.00        |
| Deposit                                | 12/02/2014 |       |                     | M   | 209.80           | 33,414.80        |
| Deposit                                | 12/03/2014 |       |                     | M   | 1,543.10         | 34,957.90        |
| Deposit                                | 12/03/2014 | DEP   | US TREASURY         |     | 1,727.00         | 36,684.90        |
| Deposit                                | 12/05/2014 |       |                     | M   | 0.05             | 36,684.95        |
| Check                                  | 12/23/2014 | 5543  | VOID                |     | 0.00             | 36,684.95        |
| Total Deposits and Credits             |            |       |                     |     | 36,684.95        | 36,684.95        |
| Total New Transactions                 |            |       |                     |     | 15,377.26        | 15,377.26        |
| <b>Ending Balance</b>                  |            |       |                     |     | <b>14,057.72</b> | <b>17,004.84</b> |