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Kimberly_Maxine

Reconciliation Detail

M_TrustMark-Ck, Period Ending 02/07/2014

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,789.98
Cleared Transactions						
Checks and Payments - 11 items						
Check	01/10/2014	ATM	ATM	X	-500.00	-500.00
Check	01/17/2014	EFT	ENTERGY	X	-200.00	-700.00
Check	01/27/2014	DEBIT	SAM'S CLUB	X	-119.48	-819.48
Check	01/30/2014	EFT	Sage Products	X	-103.23	-922.71
Check	02/03/2014	EFT	UNITED HEALTH C...	X	-223.22	-1,145.93
Check	02/03/2014	EFT	J.C. PENNEY CO I...	X	-28.56	-1,174.49
Check	02/04/2014	DEBIT	SAM'S CLUB	X	-71.74	-1,246.23
Check	02/05/2014	EFT	AT&T	X	-40.53	-1,286.76
Check	02/05/2014	EFT	THE CLARION-LE...	X	-26.00	-1,312.76
Check	02/06/2014	ATM	ATM	X	-500.00	-1,812.76
Check	02/06/2014	DEBIT	WALGREEN COM...	X	-11.75	-1,824.51
Total Checks and Payments					-1,824.51	-1,824.51
Deposits and Credits - 2 items						
Deposit	02/03/2014			X	1,753.00	1,753.00
Deposit	02/07/2014			X	0.04	1,753.04
Total Deposits and Credits					1,753.04	1,753.04
Total Cleared Transactions					-71.47	-71.47
Cleared Balance					-71.47	1,718.51
Register Balance as of 02/07/2014					-71.47	1,718.51
New Transactions						
Checks and Payments - 141 items						
Check	02/19/2014	5530		M	-140.36	-140.36
Check	02/20/2014	EFT	Sage Products	M	-126.99	-267.35
Check	02/21/2014	5531		M	-209.66	-477.01
Check	02/24/2014	ATM	ATM	M	-500.00	-977.01
Check	02/24/2014	DEBIT	WAL-MART	M	-104.87	-1,081.88
Check	02/24/2014	DEBIT	WALGREEN COM...	M	-11.75	-1,093.63
Check	02/27/2014	DEBIT	CVS PHARMACY	M	-42.76	-1,136.39
Check	03/03/2014	EFT	UNITED HEALTH C...	M	-223.22	-1,359.61
Check	03/03/2014	EFT	J.C. PENNEY CO I...	M	-28.56	-1,388.17
Check	03/04/2014	EFT	ENTERGY	M	-100.00	-1,488.17
Check	03/05/2014	EFT	THE CLARION-LE...	M	-26.00	-1,514.17
Check	03/07/2014	EFT	AT&T	M	-40.69	-1,554.86
Check	03/11/2014	5175		M	-69.59	-1,624.45
Check	03/12/2014	DEBIT	SAM'S CLUB	M	-81.13	-1,705.58
Check	03/12/2014	DEBIT	WALGREEN COM...	M	-12.21	-1,717.79
Check	03/14/2014	DEBIT	WALGREEN COM...	M	-8.81	-1,726.60
Check	03/24/2014	DEBIT	O'Reilly Auto	M	-123.03	-1,849.63
Check	03/24/2014	5176	WILLMUT GAS CO	M	-100.00	-1,949.63
Check	03/27/2014	DEBIT	DENNIS & McREE ...	M	-291.78	-2,241.41
Check	03/27/2014	DEBIT	SAM'S CLUB	M	-57.77	-2,299.18
Check	04/01/2014	EFT	J.C. PENNEY CO I...	M	-28.56	-2,327.74
Check	04/07/2014	EFT	UNITED HEALTH C...	M	-226.80	-2,554.54
Check	04/07/2014	EFT	AT&T	M	-40.59	-2,595.13
Check	04/07/2014	EFT	THE CLARION-LE...	M	-26.00	-2,621.13
Check	04/08/2014	EFT	ENTERGY	M	-150.00	-2,771.13
Check	04/09/2014	DEBIT	SAM'S CLUB	M	-72.73	-2,843.86
Check	04/10/2014	DEBIT	CVS PHARMACY	M	-21.90	-2,865.76
Check	04/14/2014	ATM	ATM	M	-500.00	-3,365.76
Check	04/15/2014	5177		M	-56.00	-3,421.76
Check	04/18/2014	DEBIT	WALGREEN COM...	M	-8.34	-3,430.10
Check	04/23/2014	5532		M	-32.10	-3,462.20
Check	04/24/2014	DEBIT	KROGER	M	-90.55	-3,552.75
Check	04/28/2014	DEBIT	Sage Products	M	-189.96	-3,742.71
Check	04/28/2014	DEBIT	SAM'S CLUB	M	-102.51	-3,845.22
Check	04/30/2014	EFT	STATE FARM INS...	M	-885.00	-4,730.22
Check	05/01/2014	EFT	J.C. PENNEY CO I...	M	-31.69	-4,761.91
Check	05/01/2014	EFT	J.C. PENNEY CO I...	M	-28.56	-4,790.47
Check	05/02/2014	DEBIT	WALGREEN COM...	M	-10.41	-4,800.88
Check	05/05/2014	EFT	UNITED HEALTH C...	M	-226.80	-5,027.68

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Kimberly_Maxine
Reconciliation Detail
M_TrustMark-Ck, Period Ending 02/07/2014

Type	Date	Num	Name	Clr	Amount	Balance
Check	05/05/2014	EFT	ENTERGY	M	-100.00	-5,127.68
Check	05/05/2014	EFT	AT&T	M	-40.59	-5,168.27
Check	05/05/2014	EFT	THE CLARION-LE...		-22.00	-5,190.27
Check	05/05/2014	DEBIT	Church's Chicken	M	-5.09	-5,195.36
Check	05/06/2014	5533		M	-762.46	-5,957.82
Check	05/07/2014	EFT	THE CLARION-LE...	M	-26.00	-5,983.82
Check	05/07/2014	EFT	MAITENANCE FEE	M	-7.50	-5,991.32
Check	05/08/2014	DEBIT	KROGER	M	-56.49	-6,047.81
Check	05/12/2014	DEBIT	SAM'S CLUB	M	-112.52	-6,160.33
Check	05/12/2014	5179		M	-64.40	-6,224.73
Check	05/27/2014	DEBIT	KROGER	M	-52.79	-6,277.52
Check	05/29/2014	ATM	ATM	M	-100.00	-6,377.52
Check	05/30/2014	DEBIT	SAM'S CLUB	M	-76.88	-6,454.40
Check	06/02/2014	EFT	J.C. PENNEY CO I...	M	-28.56	-6,482.96
Check	06/02/2014	DEBIT	KROGER	M	-25.51	-6,508.47
Check	06/02/2014	DEBIT	CAPTAIN D'S	M	-6.41	-6,514.88
Check	06/03/2014	DEBIT	Save A Lot	M	-57.36	-6,572.24
Check	06/04/2014	EFT	ENTERGY	M	-100.00	-6,672.24
Check	06/05/2014	EFT	UNITED HEALTH C...	M	-226.80	-6,899.04
Check	06/05/2014	EFT	AT&T	M	-40.62	-6,939.66
Check	06/05/2014	EFT	THE CLARION-LE...	M	-26.00	-6,965.66
Check	06/06/2014	EFT	MAITENANCE FEE	M	-7.50	-6,973.16
Check	06/10/2014	EFT	STATE FARM INS...	M	-225.77	-7,198.93
Check	06/10/2014	5180		M	-63.65	-7,262.58
Check	06/12/2014	5535	CASH	M	-200.00	-7,462.58
Check	06/27/2014	5536	CASH	M	-200.00	-7,662.58
Check	06/30/2014	ATM	ATM	M	-500.00	-8,162.58
Check	06/30/2014	DEBIT	WAL-MART	M	-133.43	-8,296.01
Check	07/01/2014	EFT	J.C. PENNEY CO I...	M	-28.56	-8,324.57
Check	07/01/2014	EFT	Trustmark Bank		-7.50	-8,332.07
Check	07/07/2014	EFT	UNITED HEALTH C...	M	-226.80	-8,558.87
Check	07/07/2014	EFT	AT&T	M	-40.60	-8,599.47
Check	07/07/2014	EFT	THE CLARION-LE...	M	-26.00	-8,625.47
Check	07/08/2014	EFT	MAITENANCE FEE	M	-7.50	-8,632.97
Check	07/10/2014	DEBIT	WAL-MART	M	-43.87	-8,676.84
Check	07/11/2014	EFT	PAYPAL	M	-43.00	-8,719.84
Check	07/11/2014	EFT	PAYPAL	M	-17.88	-8,737.72
Check	07/14/2014	EFT	ENTERGY	M	-100.00	-8,837.72
Check	07/15/2014	DEBIT	WAL-MART	M	-37.47	-8,875.19
Check	07/15/2014	DEBIT	KROGER	M	-11.18	-8,886.37
Check	07/17/2014	EFT		M	-4.23	-8,890.60
Check	07/18/2014	DEBIT	LOWE'S	M	-74.88	-8,965.48
Check	07/21/2014	DEBIT	LOWE'S	M	-74.88	-9,040.36
Check	07/23/2014	DEBIT	SUTHERLANDS	M	-10.69	-9,051.05
Check	07/28/2014	DEBIT	SAM'S CLUB	M	-73.77	-9,124.82
Check	08/01/2014	EFT	J.C. PENNEY CO I...	M	-28.56	-9,153.38
Check	08/04/2014	5537		M	-213.49	-9,366.87
Check	08/05/2014	EFT	UNITED HEALTH C...	M	-226.80	-9,593.67
Check	08/06/2014	EFT	ENTERGY	M	-51.14	-9,644.81
Check	08/06/2014	EFT	AT&T	M	-40.60	-9,685.41
Check	08/06/2014	EFT	THE CLARION-LE...	M	-26.00	-9,711.41
Check	08/12/2014	5538		M	-1,410.00	-11,121.41
Check	08/12/2014	5181		M	-200.00	-11,321.41
Check	09/02/2014	EFT	J.C. PENNEY CO I...	M	-28.56	-11,349.97
Check	09/05/2014	EFT	UNITED HEALTH C...	M	-226.80	-11,576.77
Check	09/05/2014	EFT	AT&T	M	-40.81	-11,617.58
Check	09/15/2014	ATM	ATM	M	-200.00	-11,817.58
Check	09/16/2014	DEBIT	WAL-MART	M	-73.77	-11,891.35
Check	09/19/2014	DEBIT	KROGER	M	-4.00	-11,895.35
Check	09/22/2014	ATM	ATM	M	-300.00	-12,195.35
Check	09/22/2014	DEBIT	LOWE'S	M	-32.87	-12,228.22
Check	09/23/2014	EFT	SAM'S CLUB	M	-19.24	-12,247.46
Check	09/23/2014	DEBIT	SONIC	M	-2.14	-12,249.60
Check	09/25/2014	DEBIT	SAM'S CLUB	M	-51.79	-12,301.39
Check	09/26/2014	EFT	ENTERGY	M	-200.00	-12,501.39
Check	10/01/2014	5182		M	-100.00	-12,601.39
Check	10/01/2014	EFT	J.C. PENNEY CO I...	M	-28.56	-12,629.95
Check	10/02/2014	DEBIT	WAL-MART	M	-89.28	-12,719.23

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Kimberly_Maxine
Reconciliation Detail
M_TrustMark-Ck, Period Ending 02/07/2014

Type	Date	Num	Name	Clr	Amount	Balance
Check	10/02/2014	DEBIT	SAM'S CLUB	M	-52.41	-12,771.64
Check	10/03/2014	EFT	ENTERGY	M	-104.11	-12,875.75
Check	10/06/2014	EFT	UNITED HEALTH C...	M	-226.80	-13,102.55
Check	10/06/2014	EFT	AT&T	M	-40.69	-13,143.24
Check	10/06/2014	DEBIT	WAL-MART	M	-30.09	-13,173.33
Check	10/07/2014	ATM	ATM	M	-500.00	-13,673.33
Check	10/15/2014	DEBIT	CVS PHARMACY	M	-9.08	-13,682.41
Check	10/16/2014	ATM	ATM	M	-500.00	-14,182.41
Check	10/22/2014	5539		M	-132.46	-14,314.87
Check	10/27/2014	DEBIT	SAM'S CLUB	M	-81.96	-14,396.83
Check	10/27/2014	DEBIT	CVS PHARMACY	M	-12.29	-14,409.12
Check	10/29/2014	DEBIT	SUTHERLANDS	M	-363.64	-14,772.76
Check	11/03/2014	EFT	ENTERGY	M	-150.00	-14,922.76
Check	11/03/2014	EFT	J.C. PENNEY CO I...	M	-28.56	-14,951.32
Check	11/05/2014	DEBIT	SUTHERLANDS	M	-227.15	-15,178.47
Check	11/05/2014	EFT	UNITED HEALTH C...	M	-226.80	-15,405.27
Check	11/05/2014	EFT	AT&T	M	-40.72	-15,445.99
Check	11/06/2014	DEBIT	SAM'S CLUB	M	-83.22	-15,529.21
Check	11/12/2014	ATM	ATM	M	-500.00	-16,029.21
Check	11/12/2014	DEBIT	KROGER	M	-4.00	-16,033.21
Check	11/17/2014	5540		M	-128.67	-16,161.88
Check	11/17/2014	EFT	PAYPAL	M	-62.88	-16,224.76
Check	11/26/2014	5541		M	-231.45	-16,456.21
Check	11/26/2014	DEBIT	SAM'S CLUB	M	-135.33	-16,591.54
Check	11/26/2014	5183		M	-100.00	-16,691.54
Check	12/02/2014	EFT	ENTERGY	M	-54.36	-16,745.90
Check	12/02/2014	EFT	J.C. PENNEY CO I...	M	-28.56	-16,774.46
Check	12/04/2014	DEBIT	SAM'S CLUB	M	-88.08	-16,862.54
Check	12/05/2014	EFT	UNITED HEALTH C...	M	-226.80	-17,089.34
Check	12/05/2014	EFT	AT&T	M	-40.71	-17,130.05
Check	12/09/2014	5184		M	-67.89	-17,197.94
Check	12/23/2014	5542	UNITED HEALTH C...		-202.20	-17,400.14
Check	12/23/2014	5178		M	-100.00	-17,500.14
Check	12/23/2014	DEBIT	CVS PHARMACY		-9.08	-17,509.22
Total Checks and Payments					-17,509.22	-17,509.22
Deposits and Credits - 24 items						
Deposit	03/03/2014			M	1,753.00	1,753.00
Deposit	03/07/2014			M	0.05	1,753.05
Deposit	04/03/2014			M	1,753.00	3,506.05
Deposit	04/07/2014			M	0.08	3,506.13
Deposit	05/02/2014			M	1,753.00	5,259.13
Deposit	05/07/2014			M	0.07	5,259.20
Deposit	06/03/2014			M	1,753.00	7,012.20
Deposit	06/06/2014			M	0.01	7,012.21
Deposit	07/03/2014			M	1,753.00	8,765.21
Deposit	07/08/2014			M	0.05	8,765.26
Deposit	07/22/2014			M	74.88	8,840.14
Deposit	08/01/2014			M	1,753.00	10,593.14
Deposit	08/07/2014			M	0.08	10,593.22
Deposit	08/18/2014			M	30.52	10,623.74
Deposit	09/03/2014			M	1,753.00	12,376.74
Deposit	09/08/2014			M	0.03	12,376.77
Deposit	10/03/2014			M	1,753.00	14,129.77
Deposit	10/07/2014			M	0.09	14,129.86
Deposit	11/03/2014			M	1,753.00	15,882.86
Deposit	11/07/2014			M	0.07	15,882.93
Deposit	12/02/2014			M	209.80	16,092.73
Deposit	12/03/2014			M	1,543.10	17,635.83
Deposit	12/05/2014			M	0.05	17,635.88
Check	12/23/2014	5543	VOID		0.00	17,635.88
Total Deposits and Credits					17,635.88	17,635.88
Total New Transactions					126.66	126.66
Ending Balance					55.19	1,845.17