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Kimberly_Maxine

Reconciliation Detail

M_TrustMark-Ck, Period Ending 03/07/2014

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,718.51
Cleared Transactions						
Checks and Payments - 12 items						
Check	02/19/2014	5530	WILLMUT GAS CO	X	-140.36	-140.36
Check	02/20/2014	EFT	Sage Products	X	-126.99	-267.35
Check	02/21/2014	5531	CITY OF PEARL	X	-209.66	-477.01
Check	02/24/2014	ATM	ATM	X	-500.00	-977.01
Check	02/24/2014	DEBIT	WAL-MART	X	-104.87	-1,081.88
Check	02/24/2014	DEBIT	WALGREEN COM...	X	-11.75	-1,093.63
Check	02/27/2014	DEBIT	CVS PHARMACY	X	-42.76	-1,136.39
Check	03/03/2014	EFT	UNITED HEALTH C...	X	-223.22	-1,359.61
Check	03/03/2014	EFT	J.C. PENNEY CO I...	X	-28.56	-1,388.17
Check	03/04/2014	EFT	ENTERGY	X	-100.00	-1,488.17
Check	03/05/2014	EFT	THE CLARION-LE...	X	-26.00	-1,514.17
Check	03/07/2014	EFT	AT&T	X	-40.69	-1,554.86
Total Checks and Payments					-1,554.86	-1,554.86
Deposits and Credits - 2 items						
Deposit	03/03/2014			X	1,753.00	1,753.00
Deposit	03/07/2014			X	0.05	1,753.05
Total Deposits and Credits					1,753.05	1,753.05
Total Cleared Transactions					198.19	198.19
Cleared Balance					198.19	1,916.70
Register Balance as of 03/07/2014					198.19	1,916.70
New Transactions						
Checks and Payments - 129 items						
Check	03/11/2014	5175		M	-69.59	-69.59
Check	03/12/2014	DEBIT	SAM'S CLUB	M	-81.13	-150.72
Check	03/12/2014	DEBIT	WALGREEN COM...	M	-12.21	-162.93
Check	03/14/2014	DEBIT	WALGREEN COM...	M	-8.81	-171.74
Check	03/24/2014	DEBIT	O'Reilly Auto	M	-123.03	-294.77
Check	03/24/2014	5176	WILLMUT GAS CO	M	-100.00	-394.77
Check	03/27/2014	DEBIT	DENNIS & McREE ...	M	-291.78	-686.55
Check	03/27/2014	DEBIT	SAM'S CLUB	M	-57.77	-744.32
Check	04/01/2014	EFT	J.C. PENNEY CO I...	M	-28.56	-772.88
Check	04/07/2014	EFT	UNITED HEALTH C...	M	-226.80	-999.68
Check	04/07/2014	EFT	AT&T	M	-40.59	-1,040.27
Check	04/07/2014	EFT	THE CLARION-LE...	M	-26.00	-1,066.27
Check	04/08/2014	EFT	ENTERGY	M	-150.00	-1,216.27
Check	04/09/2014	DEBIT	SAM'S CLUB	M	-72.73	-1,289.00
Check	04/10/2014	DEBIT	CVS PHARMACY	M	-21.90	-1,310.90
Check	04/14/2014	ATM	ATM	M	-500.00	-1,810.90
Check	04/15/2014	5177		M	-56.00	-1,866.90
Check	04/18/2014	DEBIT	WALGREEN COM...	M	-8.34	-1,875.24
Check	04/23/2014	5532		M	-32.10	-1,907.34
Check	04/24/2014	DEBIT	KROGER	M	-90.55	-1,997.89
Check	04/28/2014	DEBIT	Sage Products	M	-189.96	-2,187.85
Check	04/28/2014	DEBIT	SAM'S CLUB	M	-102.51	-2,290.36
Check	04/30/2014	EFT	STATE FARM INS...	M	-885.00	-3,175.36
Check	05/01/2014	EFT	J.C. PENNEY CO I...		-31.69	-3,207.05
Check	05/01/2014	EFT	J.C. PENNEY CO I...	M	-28.56	-3,235.61
Check	05/02/2014	DEBIT	WALGREEN COM...	M	-10.41	-3,246.02
Check	05/05/2014	EFT	UNITED HEALTH C...	M	-226.80	-3,472.82
Check	05/05/2014	EFT	ENTERGY	M	-100.00	-3,572.82
Check	05/05/2014	EFT	AT&T	M	-40.59	-3,613.41
Check	05/05/2014	EFT	THE CLARION-LE...		-22.00	-3,635.41
Check	05/05/2014	DEBIT	Church's Chicken	M	-5.09	-3,640.50
Check	05/06/2014	5533		M	-762.46	-4,402.96
Check	05/07/2014	EFT	THE CLARION-LE...	M	-26.00	-4,428.96
Check	05/07/2014	EFT	MAINTENANCE FEE	M	-7.50	-4,436.46
Check	05/08/2014	DEBIT	KROGER	M	-56.49	-4,492.95
Check	05/12/2014	DEBIT	SAM'S CLUB	M	-112.52	-4,605.47
Check	05/12/2014	5179		M	-64.40	-4,669.87
Check	05/27/2014	DEBIT	KROGER	M	-52.79	-4,722.66

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Kimberly_Maxine

Reconciliation Detail

M_TrustMark-Ck, Period Ending 03/07/2014

Type	Date	Num	Name	Clr	Amount	Balance
Check	05/29/2014	ATM	ATM	M	-100.00	-4,822.66
Check	05/30/2014	DEBIT	SAM'S CLUB	M	-76.88	-4,899.54
Check	06/02/2014	EFT	J.C. PENNEY CO I...	M	-28.56	-4,928.10
Check	06/02/2014	DEBIT	KROGER	M	-25.51	-4,953.61
Check	06/02/2014	DEBIT	CAPTAIN D'S	M	-6.41	-4,960.02
Check	06/03/2014	DEBIT	Save A Lot	M	-57.36	-5,017.38
Check	06/04/2014	EFT	ENTERGY	M	-100.00	-5,117.38
Check	06/05/2014	EFT	UNITED HEALTH C...	M	-226.80	-5,344.18
Check	06/05/2014	EFT	AT&T	M	-40.62	-5,384.80
Check	06/05/2014	EFT	THE CLARION-LE...	M	-26.00	-5,410.80
Check	06/06/2014	EFT	MAITENANCE FEE	M	-7.50	-5,418.30
Check	06/10/2014	EFT	STATE FARM INS...	M	-225.77	-5,644.07
Check	06/10/2014	5180		M	-63.65	-5,707.72
Check	06/12/2014	5535	CASH	M	-200.00	-5,907.72
Check	06/27/2014	5536	CASH	M	-200.00	-6,107.72
Check	06/30/2014	ATM	ATM	M	-500.00	-6,607.72
Check	06/30/2014	DEBIT	WAL-MART	M	-133.43	-6,741.15
Check	07/01/2014	EFT	J.C. PENNEY CO I...	M	-28.56	-6,769.71
Check	07/01/2014	EFT	Trustmark Bank		-7.50	-6,777.21
Check	07/07/2014	EFT	UNITED HEALTH C...	M	-226.80	-7,004.01
Check	07/07/2014	EFT	AT&T	M	-40.60	-7,044.61
Check	07/07/2014	EFT	THE CLARION-LE...	M	-26.00	-7,070.61
Check	07/08/2014	EFT	MAITENANCE FEE	M	-7.50	-7,078.11
Check	07/10/2014	DEBIT	WAL-MART	M	-43.87	-7,121.98
Check	07/11/2014	EFT	PAYPAL	M	-43.00	-7,164.98
Check	07/11/2014	EFT	PAYPAL	M	-17.88	-7,182.86
Check	07/14/2014	EFT	ENTERGY	M	-100.00	-7,282.86
Check	07/15/2014	DEBIT	WAL-MART	M	-37.47	-7,320.33
Check	07/15/2014	DEBIT	KROGER	M	-11.18	-7,331.51
Check	07/17/2014	EFT		M	-4.23	-7,335.74
Check	07/18/2014	DEBIT	LOWE'S	M	-74.88	-7,410.62
Check	07/21/2014	DEBIT	LOWE'S	M	-74.88	-7,485.50
Check	07/23/2014	DEBIT	SUTHERLANDS	M	-10.69	-7,496.19
Check	07/28/2014	DEBIT	SAM'S CLUB	M	-73.77	-7,569.96
Check	08/01/2014	EFT	J.C. PENNEY CO I...	M	-28.56	-7,598.52
Check	08/04/2014	5537		M	-213.49	-7,812.01
Check	08/05/2014	EFT	UNITED HEALTH C...	M	-226.80	-8,038.81
Check	08/06/2014	EFT	ENTERGY	M	-51.14	-8,089.95
Check	08/06/2014	EFT	AT&T	M	-40.60	-8,130.55
Check	08/06/2014	EFT	THE CLARION-LE...	M	-26.00	-8,156.55
Check	08/12/2014	5538		M	-1,410.00	-9,566.55
Check	08/12/2014	5181		M	-200.00	-9,766.55
Check	09/02/2014	EFT	J.C. PENNEY CO I...	M	-28.56	-9,795.11
Check	09/05/2014	EFT	UNITED HEALTH C...	M	-226.80	-10,021.91
Check	09/05/2014	EFT	AT&T	M	-40.81	-10,062.72
Check	09/15/2014	ATM	ATM	M	-200.00	-10,262.72
Check	09/16/2014	DEBIT	WAL-MART	M	-73.77	-10,336.49
Check	09/19/2014	DEBIT	KROGER	M	-4.00	-10,340.49
Check	09/22/2014	ATM	ATM	M	-300.00	-10,640.49
Check	09/22/2014	DEBIT	LOWE'S	M	-32.87	-10,673.36
Check	09/23/2014	EFT	SAM'S CLUB	M	-19.24	-10,692.60
Check	09/23/2014	DEBIT	SONIC	M	-2.14	-10,694.74
Check	09/25/2014	DEBIT	SAM'S CLUB	M	-51.79	-10,746.53
Check	09/26/2014	EFT	ENTERGY	M	-200.00	-10,946.53
Check	10/01/2014	5182		M	-100.00	-11,046.53
Check	10/01/2014	EFT	J.C. PENNEY CO I...	M	-28.56	-11,075.09
Check	10/02/2014	DEBIT	WAL-MART	M	-89.28	-11,164.37
Check	10/02/2014	DEBIT	SAM'S CLUB	M	-52.41	-11,216.78
Check	10/03/2014	EFT	ENTERGY	M	-104.11	-11,320.89
Check	10/06/2014	EFT	UNITED HEALTH C...	M	-226.80	-11,547.69
Check	10/06/2014	EFT	AT&T	M	-40.69	-11,588.38
Check	10/06/2014	DEBIT	WAL-MART	M	-30.09	-11,618.47
Check	10/07/2014	ATM	ATM	M	-500.00	-12,118.47
Check	10/15/2014	DEBIT	CVS PHARMACY	M	-9.08	-12,127.55
Check	10/16/2014	ATM	ATM	M	-500.00	-12,627.55
Check	10/22/2014	5539		M	-132.46	-12,760.01
Check	10/27/2014	DEBIT	SAM'S CLUB	M	-81.96	-12,841.97
Check	10/27/2014	DEBIT	CVS PHARMACY	M	-12.29	-12,854.26

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Kimberly_Maxine
Reconciliation Detail
M_TrustMark-Ck, Period Ending 03/07/2014

Type	Date	Num	Name	Clr	Amount	Balance
Check	10/29/2014	DEBIT	SUTHERLANDS	M	-363.64	-13,217.90
Check	11/03/2014	EFT	ENTERGY	M	-150.00	-13,367.90
Check	11/03/2014	EFT	J.C. PENNEY CO I...	M	-28.56	-13,396.46
Check	11/05/2014	DEBIT	SUTHERLANDS	M	-227.15	-13,623.61
Check	11/05/2014	EFT	UNITED HEALTH C...	M	-226.80	-13,850.41
Check	11/05/2014	EFT	AT&T	M	-40.72	-13,891.13
Check	11/06/2014	DEBIT	SAM'S CLUB	M	-83.22	-13,974.35
Check	11/12/2014	ATM	ATM	M	-500.00	-14,474.35
Check	11/12/2014	DEBIT	KROGER	M	-4.00	-14,478.35
Check	11/17/2014	5540		M	-128.67	-14,607.02
Check	11/17/2014	EFT	PAYPAL	M	-62.88	-14,669.90
Check	11/26/2014	5541		M	-231.45	-14,901.35
Check	11/26/2014	DEBIT	SAM'S CLUB	M	-135.33	-15,036.68
Check	11/26/2014	5183		M	-100.00	-15,136.68
Check	12/02/2014	EFT	ENTERGY	M	-54.36	-15,191.04
Check	12/02/2014	EFT	J.C. PENNEY CO I...	M	-28.56	-15,219.60
Check	12/04/2014	DEBIT	SAM'S CLUB	M	-88.08	-15,307.68
Check	12/05/2014	EFT	UNITED HEALTH C...	M	-226.80	-15,534.48
Check	12/05/2014	EFT	AT&T	M	-40.71	-15,575.19
Check	12/09/2014	5184		M	-67.89	-15,643.08
Check	12/23/2014	5542	UNITED HEALTH C...		-202.20	-15,845.28
Check	12/23/2014	5178		M	-100.00	-15,945.28
Check	12/23/2014	DEBIT	CVS PHARMACY		-9.08	-15,954.36
Total Checks and Payments					-15,954.36	-15,954.36
Deposits and Credits - 22 items						
Deposit	04/03/2014			M	1,753.00	1,753.00
Deposit	04/07/2014			M	0.08	1,753.08
Deposit	05/02/2014			M	1,753.00	3,506.08
Deposit	05/07/2014			M	0.07	3,506.15
Deposit	06/03/2014			M	1,753.00	5,259.15
Deposit	06/06/2014			M	0.01	5,259.16
Deposit	07/03/2014			M	1,753.00	7,012.16
Deposit	07/08/2014			M	0.05	7,012.21
Deposit	07/22/2014			M	74.88	7,087.09
Deposit	08/01/2014			M	1,753.00	8,840.09
Deposit	08/07/2014			M	0.08	8,840.17
Deposit	08/18/2014			M	30.52	8,870.69
Deposit	09/03/2014			M	1,753.00	10,623.69
Deposit	09/08/2014			M	0.03	10,623.72
Deposit	10/03/2014			M	1,753.00	12,376.72
Deposit	10/07/2014			M	0.09	12,376.81
Deposit	11/03/2014			M	1,753.00	14,129.81
Deposit	11/07/2014			M	0.07	14,129.88
Deposit	12/02/2014			M	209.80	14,339.68
Deposit	12/03/2014			M	1,543.10	15,882.78
Deposit	12/05/2014			M	0.05	15,882.83
Check	12/23/2014	5543	VOID		0.00	15,882.83
Total Deposits and Credits					15,882.83	15,882.83
Total New Transactions					-71.53	-71.53
Ending Balance					126.66	1,845.17