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Kimberly_Maxine

Reconciliation Detail

M_TrustMark-Ck, Period Ending 04/07/2014

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,916.70
Cleared Transactions						
Checks and Payments - 12 items						
Check	03/11/2014	5175	CITY OF PEARL	X	-69.59	-69.59
Check	03/12/2014	DEBIT	SAM'S CLUB	X	-81.13	-150.72
Check	03/12/2014	DEBIT	WALGREEN COM...	X	-12.21	-162.93
Check	03/14/2014	DEBIT	WALGREEN COM...	X	-8.81	-171.74
Check	03/24/2014	DEBIT	O'Reilly Auto	X	-123.03	-294.77
Check	03/24/2014	5176	WILLMUT GAS CO	X	-100.00	-394.77
Check	03/27/2014	DEBIT	DENNIS & McREE ...	X	-291.78	-686.55
Check	03/27/2014	DEBIT	SAM'S CLUB	X	-57.77	-744.32
Check	04/01/2014	EFT	J.C. PENNEY CO I...	X	-28.56	-772.88
Check	04/07/2014	EFT	UNITED HEALTH C...	X	-226.80	-999.68
Check	04/07/2014	EFT	AT&T	X	-40.59	-1,040.27
Check	04/07/2014	EFT	THE CLARION-LE...	X	-26.00	-1,066.27
Total Checks and Payments					-1,066.27	-1,066.27
Deposits and Credits - 2 items						
Deposit	04/03/2014			X	1,753.00	1,753.00
Deposit	04/07/2014			X	0.08	1,753.08
Total Deposits and Credits					1,753.08	1,753.08
Total Cleared Transactions					686.81	686.81
Cleared Balance					686.81	2,603.51
Register Balance as of 04/07/2014					686.81	2,603.51
New Transactions						
Checks and Payments - 117 items						
Check	04/08/2014	EFT	ENTERGY	M	-150.00	-150.00
Check	04/09/2014	DEBIT	SAM'S CLUB	M	-72.73	-222.73
Check	04/10/2014	DEBIT	CVS PHARMACY	M	-21.90	-244.63
Check	04/14/2014	ATM	ATM	M	-500.00	-744.63
Check	04/15/2014	5177		M	-56.00	-800.63
Check	04/18/2014	DEBIT	WALGREEN COM...	M	-8.34	-808.97
Check	04/23/2014	5532		M	-32.10	-841.07
Check	04/24/2014	DEBIT	KROGER	M	-90.55	-931.62
Check	04/28/2014	DEBIT	Sage Products	M	-189.96	-1,121.58
Check	04/28/2014	DEBIT	SAM'S CLUB	M	-102.51	-1,224.09
Check	04/30/2014	EFT	STATE FARM INS...	M	-885.00	-2,109.09
Check	05/01/2014	EFT	J.C. PENNEY CO I...		-31.69	-2,140.78
Check	05/01/2014	EFT	J.C. PENNEY CO I...	M	-28.56	-2,169.34
Check	05/02/2014	DEBIT	WALGREEN COM...	M	-10.41	-2,179.75
Check	05/05/2014	EFT	UNITED HEALTH C...	M	-226.80	-2,406.55
Check	05/05/2014	EFT	ENTERGY	M	-100.00	-2,506.55
Check	05/05/2014	EFT	AT&T	M	-40.59	-2,547.14
Check	05/05/2014	EFT	THE CLARION-LE...		-22.00	-2,569.14
Check	05/05/2014	DEBIT	Church's Chicken	M	-5.09	-2,574.23
Check	05/06/2014	5533		M	-762.46	-3,336.69
Check	05/07/2014	EFT	THE CLARION-LE...	M	-26.00	-3,362.69
Check	05/07/2014	EFT	MAITENANCE FEE	M	-7.50	-3,370.19
Check	05/08/2014	DEBIT	KROGER	M	-56.49	-3,426.68
Check	05/12/2014	DEBIT	SAM'S CLUB	M	-112.52	-3,539.20
Check	05/12/2014	5179		M	-64.40	-3,603.60
Check	05/27/2014	DEBIT	KROGER	M	-52.79	-3,656.39
Check	05/29/2014	ATM	ATM	M	-100.00	-3,756.39
Check	05/30/2014	DEBIT	SAM'S CLUB	M	-76.88	-3,833.27
Check	06/02/2014	EFT	J.C. PENNEY CO I...	M	-28.56	-3,861.83
Check	06/02/2014	DEBIT	KROGER	M	-25.51	-3,887.34
Check	06/02/2014	DEBIT	CAPTAIN D'S	M	-6.41	-3,893.75
Check	06/03/2014	DEBIT	Save A Lot	M	-57.36	-3,951.11
Check	06/04/2014	EFT	ENTERGY	M	-100.00	-4,051.11
Check	06/05/2014	EFT	UNITED HEALTH C...	M	-226.80	-4,277.91
Check	06/05/2014	EFT	AT&T	M	-40.62	-4,318.53
Check	06/05/2014	EFT	THE CLARION-LE...	M	-26.00	-4,344.53
Check	06/06/2014	EFT	MAITENANCE FEE	M	-7.50	-4,352.03
Check	06/10/2014	EFT	STATE FARM INS...	M	-225.77	-4,577.80

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Kimberly_Maxine

Reconciliation Detail

M_TrustMark-Ck, Period Ending 04/07/2014

Type	Date	Num	Name	Clr	Amount	Balance
Check	06/10/2014	5180		M	-63.65	-4,641.45
Check	06/12/2014	5535	CASH	M	-200.00	-4,841.45
Check	06/27/2014	5536	CASH	M	-200.00	-5,041.45
Check	06/30/2014	ATM	ATM	M	-500.00	-5,541.45
Check	06/30/2014	DEBIT	WAL-MART	M	-133.43	-5,674.88
Check	07/01/2014	EFT	J.C. PENNEY CO I...	M	-28.56	-5,703.44
Check	07/01/2014	EFT	Trustmark Bank		-7.50	-5,710.94
Check	07/07/2014	EFT	UNITED HEALTH C...	M	-226.80	-5,937.74
Check	07/07/2014	EFT	AT&T	M	-40.60	-5,978.34
Check	07/07/2014	EFT	THE CLARION-LE...	M	-26.00	-6,004.34
Check	07/08/2014	EFT	MAINTENANCE FEE	M	-7.50	-6,011.84
Check	07/10/2014	DEBIT	WAL-MART	M	-43.87	-6,055.71
Check	07/11/2014	EFT	PAYPAL	M	-43.00	-6,098.71
Check	07/11/2014	EFT	PAYPAL	M	-17.88	-6,116.59
Check	07/14/2014	EFT	ENTERGY	M	-100.00	-6,216.59
Check	07/15/2014	DEBIT	WAL-MART	M	-37.47	-6,254.06
Check	07/15/2014	DEBIT	KROGER	M	-11.18	-6,265.24
Check	07/17/2014	EFT		M	-4.23	-6,269.47
Check	07/18/2014	DEBIT	LOWE'S	M	-74.88	-6,344.35
Check	07/21/2014	DEBIT	LOWE'S	M	-74.88	-6,419.23
Check	07/23/2014	DEBIT	SUTHERLANDS	M	-10.69	-6,429.92
Check	07/28/2014	DEBIT	SAM'S CLUB	M	-73.77	-6,503.69
Check	08/01/2014	EFT	J.C. PENNEY CO I...	M	-28.56	-6,532.25
Check	08/04/2014	5537		M	-213.49	-6,745.74
Check	08/05/2014	EFT	UNITED HEALTH C...	M	-226.80	-6,972.54
Check	08/06/2014	EFT	ENTERGY	M	-51.14	-7,023.68
Check	08/06/2014	EFT	AT&T	M	-40.60	-7,064.28
Check	08/06/2014	EFT	THE CLARION-LE...	M	-26.00	-7,090.28
Check	08/12/2014	5538		M	-1,410.00	-8,500.28
Check	08/12/2014	5181		M	-200.00	-8,700.28
Check	09/02/2014	EFT	J.C. PENNEY CO I...	M	-28.56	-8,728.84
Check	09/05/2014	EFT	UNITED HEALTH C...	M	-226.80	-8,955.64
Check	09/05/2014	EFT	AT&T	M	-40.81	-8,996.45
Check	09/15/2014	ATM	ATM	M	-200.00	-9,196.45
Check	09/16/2014	DEBIT	WAL-MART	M	-73.77	-9,270.22
Check	09/19/2014	DEBIT	KROGER	M	-4.00	-9,274.22
Check	09/22/2014	ATM	ATM	M	-300.00	-9,574.22
Check	09/22/2014	DEBIT	LOWE'S	M	-32.87	-9,607.09
Check	09/23/2014	EFT	SAM'S CLUB	M	-19.24	-9,626.33
Check	09/23/2014	DEBIT	SONIC	M	-2.14	-9,628.47
Check	09/25/2014	DEBIT	SAM'S CLUB	M	-51.79	-9,680.26
Check	09/26/2014	EFT	ENTERGY	M	-200.00	-9,880.26
Check	10/01/2014	5182		M	-100.00	-9,980.26
Check	10/01/2014	EFT	J.C. PENNEY CO I...	M	-28.56	-10,008.82
Check	10/02/2014	DEBIT	WAL-MART	M	-89.28	-10,098.10
Check	10/02/2014	DEBIT	SAM'S CLUB	M	-52.41	-10,150.51
Check	10/03/2014	EFT	ENTERGY	M	-104.11	-10,254.62
Check	10/06/2014	EFT	UNITED HEALTH C...	M	-226.80	-10,481.42
Check	10/06/2014	EFT	AT&T	M	-40.69	-10,522.11
Check	10/06/2014	DEBIT	WAL-MART	M	-30.09	-10,552.20
Check	10/07/2014	ATM	ATM	M	-500.00	-11,052.20
Check	10/15/2014	DEBIT	CVS PHARMACY	M	-9.08	-11,061.28
Check	10/16/2014	ATM	ATM	M	-500.00	-11,561.28
Check	10/22/2014	5539		M	-132.46	-11,693.74
Check	10/27/2014	DEBIT	SAM'S CLUB	M	-81.96	-11,775.70
Check	10/27/2014	DEBIT	CVS PHARMACY	M	-12.29	-11,787.99
Check	10/29/2014	DEBIT	SUTHERLANDS	M	-363.64	-12,151.63
Check	11/03/2014	EFT	ENTERGY	M	-150.00	-12,301.63
Check	11/03/2014	EFT	J.C. PENNEY CO I...	M	-28.56	-12,330.19
Check	11/05/2014	DEBIT	SUTHERLANDS	M	-227.15	-12,557.34
Check	11/05/2014	EFT	UNITED HEALTH C...	M	-226.80	-12,784.14
Check	11/05/2014	EFT	AT&T	M	-40.72	-12,824.86
Check	11/06/2014	DEBIT	SAM'S CLUB	M	-83.22	-12,908.08
Check	11/12/2014	ATM	ATM	M	-500.00	-13,408.08
Check	11/12/2014	DEBIT	KROGER	M	-4.00	-13,412.08
Check	11/17/2014	5540		M	-128.67	-13,540.75
Check	11/17/2014	EFT	PAYPAL	M	-62.88	-13,603.63
Check	11/26/2014	5541		M	-231.45	-13,835.08

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Kimberly_Maxine
Reconciliation Detail
M_TrustMark-Ck, Period Ending 04/07/2014

Type	Date	Num	Name	Clr	Amount	Balance
Check	11/26/2014	DEBIT	SAM'S CLUB	M	-135.33	-13,970.41
Check	11/26/2014	5183		M	-100.00	-14,070.41
Check	12/02/2014	EFT	ENTERGY	M	-54.36	-14,124.77
Check	12/02/2014	EFT	J.C. PENNEY CO I...	M	-28.56	-14,153.33
Check	12/04/2014	DEBIT	SAM'S CLUB	M	-88.08	-14,241.41
Check	12/05/2014	EFT	UNITED HEALTH C...	M	-226.80	-14,468.21
Check	12/05/2014	EFT	AT&T	M	-40.71	-14,508.92
Check	12/09/2014	5184		M	-67.89	-14,576.81
Check	12/23/2014	5542	UNITED HEALTH C...		-202.20	-14,779.01
Check	12/23/2014	5178		M	-100.00	-14,879.01
Check	12/23/2014	DEBIT	CVS PHARMACY		-9.08	-14,888.09
Total Checks and Payments					-14,888.09	-14,888.09
Deposits and Credits - 20 items						
Deposit	05/02/2014			M	1,753.00	1,753.00
Deposit	05/07/2014			M	0.07	1,753.07
Deposit	06/03/2014			M	1,753.00	3,506.07
Deposit	06/06/2014			M	0.01	3,506.08
Deposit	07/03/2014			M	1,753.00	5,259.08
Deposit	07/08/2014			M	0.05	5,259.13
Deposit	07/22/2014			M	74.88	5,334.01
Deposit	08/01/2014			M	1,753.00	7,087.01
Deposit	08/07/2014			M	0.08	7,087.09
Deposit	08/18/2014			M	30.52	7,117.61
Deposit	09/03/2014			M	1,753.00	8,870.61
Deposit	09/08/2014			M	0.03	8,870.64
Deposit	10/03/2014			M	1,753.00	10,623.64
Deposit	10/07/2014			M	0.09	10,623.73
Deposit	11/03/2014			M	1,753.00	12,376.73
Deposit	11/07/2014			M	0.07	12,376.80
Deposit	12/02/2014			M	209.80	12,586.60
Deposit	12/03/2014			M	1,543.10	14,129.70
Deposit	12/05/2014			M	0.05	14,129.75
Check	12/23/2014	5543	VOID		0.00	14,129.75
Total Deposits and Credits					14,129.75	14,129.75
Total New Transactions					-758.34	-758.34
Ending Balance					-71.53	1,845.17