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Kimberly_Maxine

Reconciliation Detail

M_TrustMark-Ck, Period Ending 05/07/2014

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						2,603.51
Cleared Transactions						
Checks and Payments - 21 items						
Check	04/08/2014	EFT	ENTERGY	X	-150.00	-150.00
Check	04/09/2014	DEBIT	SAM'S CLUB	X	-72.73	-222.73
Check	04/10/2014	DEBIT	CVS PHARMACY	X	-21.90	-244.63
Check	04/14/2014	ATM	ATM	X	-500.00	-744.63
Check	04/15/2014	5177	CITY OF PEARL	X	-56.00	-800.63
Check	04/18/2014	DEBIT	WALGREEN COM...	X	-8.34	-808.97
Check	04/23/2014	5178	WILLMUT GAS CO	X	-100.00	-908.97
Check	04/23/2014	5532	Charles Baldwin	X	-32.10	-941.07
Check	04/24/2014	DEBIT	KROGER	X	-90.55	-1,031.62
Check	04/28/2014	DEBIT	Sage Products	X	-189.96	-1,221.58
Check	04/28/2014	DEBIT	SAM'S CLUB	X	-102.51	-1,324.09
Check	04/30/2014	EFT	STATE FARM INS...	X	-885.00	-2,209.09
Check	05/01/2014	EFT	J.C. PENNEY CO I...	X	-28.56	-2,237.65
Check	05/02/2014	DEBIT	WALGREEN COM...	X	-10.41	-2,248.06
Check	05/05/2014	EFT	UNITED HEALTH C...	X	-226.80	-2,474.86
Check	05/05/2014	EFT	ENTERGY	X	-100.00	-2,574.86
Check	05/05/2014	EFT	AT&T	X	-40.59	-2,615.45
Check	05/05/2014	DEBIT	Church's Chicken	X	-5.09	-2,620.54
Check	05/06/2014	5533	Judy Fortenberry, T...	X	-762.46	-3,383.00
Check	05/07/2014	EFT	THE CLARION-LE...	X	-26.00	-3,409.00
Check	05/07/2014	EFT	MAITENANCE FEE	X	-7.50	-3,416.50
Total Checks and Payments					-3,416.50	-3,416.50
Deposits and Credits - 2 items						
Deposit	05/02/2014			X	1,753.00	1,753.00
Deposit	05/07/2014			X	0.07	1,753.07
Total Deposits and Credits					1,753.07	1,753.07
Total Cleared Transactions					-1,663.43	-1,663.43
Cleared Balance					-1,663.43	940.08
Uncleared Transactions						
Checks and Payments - 1 item						
Check	05/07/2014	EFT	THE CLARION-LE...		-26.00	-26.00
Total Checks and Payments					-26.00	-26.00
Total Uncleared Transactions					-26.00	-26.00
Register Balance as of 05/07/2014					-1,689.43	914.08
New Transactions						
Checks and Payments - 95 items						
Check	05/08/2014	DEBIT	KROGER	M	-56.49	-56.49
Check	05/12/2014	DEBIT	SAM'S CLUB	M	-112.52	-169.01
Check	05/12/2014	5179		M	-64.40	-233.41
Check	05/27/2014	DEBIT	KROGER	M	-52.79	-286.20
Check	05/29/2014	ATM	ATM	M	-100.00	-386.20
Check	05/30/2014	DEBIT	SAM'S CLUB	M	-76.88	-463.08
Check	06/02/2014	EFT	J.C. PENNEY CO I...	M	-28.56	-491.64
Check	06/02/2014	DEBIT	KROGER	M	-25.51	-517.15
Check	06/02/2014	DEBIT	CAPTAIN D'S	M	-6.41	-523.56
Check	06/03/2014	DEBIT	Save A Lot	M	-57.36	-580.92
Check	06/04/2014	EFT	ENTERGY	M	-100.00	-680.92
Check	06/05/2014	EFT	UNITED HEALTH C...	M	-226.80	-907.72
Check	06/05/2014	EFT	AT&T	M	-40.62	-948.34
Check	06/05/2014	EFT	THE CLARION-LE...	M	-26.00	-974.34
Check	06/06/2014	EFT	MAITENANCE FEE	M	-7.50	-981.84
Check	06/10/2014	EFT	STATE FARM INS...	M	-225.77	-1,207.61
Check	06/10/2014	5180		M	-63.65	-1,271.26
Check	06/12/2014	5535	CASH	M	-200.00	-1,471.26
Check	06/27/2014	5536	CASH	M	-200.00	-1,671.26
Check	06/30/2014	ATM	ATM	M	-500.00	-2,171.26
Check	06/30/2014	DEBIT	WAL-MART	M	-133.43	-2,304.69
Check	07/01/2014	EFT	J.C. PENNEY CO I...	M	-28.56	-2,333.25

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Reconciliation Detail

M_TrustMark-Ck, Period Ending 05/07/2014

Type	Date	Num	Name	Clr	Amount	Balance
Check	07/01/2014	EFT	Trustmark Bank		-7.50	-2,340.75
Check	07/07/2014	EFT	UNITED HEALTH C...	M	-226.80	-2,567.55
Check	07/07/2014	EFT	AT&T	M	-40.60	-2,608.15
Check	07/07/2014	EFT	THE CLARION-LE...	M	-26.00	-2,634.15
Check	07/08/2014	EFT	MAITENANCE FEE	M	-7.50	-2,641.65
Check	07/10/2014	DEBIT	WAL-MART	M	-43.87	-2,685.52
Check	07/11/2014	EFT	PAYPAL	M	-43.00	-2,728.52
Check	07/11/2014	EFT	PAYPAL	M	-17.88	-2,746.40
Check	07/14/2014	EFT	ENTERGY	M	-100.00	-2,846.40
Check	07/15/2014	DEBIT	WAL-MART	M	-37.47	-2,883.87
Check	07/15/2014	DEBIT	KROGER	M	-11.18	-2,895.05
Check	07/17/2014	EFT		M	-4.23	-2,899.28
Check	07/18/2014	DEBIT	LOWE'S	M	-74.88	-2,974.16
Check	07/21/2014	DEBIT	LOWE'S	M	-74.88	-3,049.04
Check	07/23/2014	DEBIT	SUTHERLANDS	M	-10.69	-3,059.73
Check	07/28/2014	DEBIT	SAM'S CLUB	M	-73.77	-3,133.50
Check	08/01/2014	EFT	J.C. PENNEY CO I...	M	-28.56	-3,162.06
Check	08/04/2014	5537		M	-213.49	-3,375.55
Check	08/05/2014	EFT	UNITED HEALTH C...	M	-226.80	-3,602.35
Check	08/06/2014	EFT	ENTERGY	M	-51.14	-3,653.49
Check	08/06/2014	EFT	AT&T	M	-40.60	-3,694.09
Check	08/06/2014	EFT	THE CLARION-LE...	M	-26.00	-3,720.09
Check	08/12/2014	5538		M	-1,410.00	-5,130.09
Check	08/12/2014	5181		M	-200.00	-5,330.09
Check	09/02/2014	EFT	J.C. PENNEY CO I...	M	-28.56	-5,358.65
Check	09/05/2014	EFT	UNITED HEALTH C...	M	-226.80	-5,585.45
Check	09/05/2014	EFT	AT&T	M	-40.81	-5,626.26
Check	09/15/2014	ATM	ATM	M	-200.00	-5,826.26
Check	09/16/2014	DEBIT	WAL-MART	M	-73.77	-5,900.03
Check	09/19/2014	DEBIT	KROGER	M	-4.00	-5,904.03
Check	09/22/2014	ATM	ATM	M	-300.00	-6,204.03
Check	09/22/2014	DEBIT	LOWE'S	M	-32.87	-6,236.90
Check	09/23/2014	EFT	SAM'S CLUB	M	-19.24	-6,256.14
Check	09/23/2014	DEBIT	SONIC	M	-2.14	-6,258.28
Check	09/25/2014	DEBIT	SAM'S CLUB	M	-51.79	-6,310.07
Check	09/26/2014	EFT	ENTERGY	M	-200.00	-6,510.07
Check	10/01/2014	5182		M	-100.00	-6,610.07
Check	10/01/2014	EFT	J.C. PENNEY CO I...	M	-28.56	-6,638.63
Check	10/02/2014	DEBIT	WAL-MART	M	-89.28	-6,727.91
Check	10/02/2014	DEBIT	SAM'S CLUB	M	-52.41	-6,780.32
Check	10/03/2014	EFT	ENTERGY	M	-104.11	-6,884.43
Check	10/06/2014	EFT	UNITED HEALTH C...	M	-226.80	-7,111.23
Check	10/06/2014	EFT	AT&T	M	-40.69	-7,151.92
Check	10/06/2014	DEBIT	WAL-MART	M	-30.09	-7,182.01
Check	10/07/2014	ATM	ATM	M	-500.00	-7,682.01
Check	10/15/2014	DEBIT	CVS PHARMACY	M	-9.08	-7,691.09
Check	10/16/2014	ATM	ATM	M	-500.00	-8,191.09
Check	10/22/2014	5539		M	-132.46	-8,323.55
Check	10/27/2014	DEBIT	SAM'S CLUB	M	-81.96	-8,405.51
Check	10/27/2014	DEBIT	CVS PHARMACY	M	-12.29	-8,417.80
Check	10/29/2014	DEBIT	SUTHERLANDS	M	-363.64	-8,781.44
Check	11/03/2014	EFT	ENTERGY	M	-150.00	-8,931.44
Check	11/03/2014	EFT	J.C. PENNEY CO I...	M	-28.56	-8,960.00
Check	11/05/2014	DEBIT	SUTHERLANDS	M	-227.15	-9,187.15
Check	11/05/2014	EFT	UNITED HEALTH C...	M	-226.80	-9,413.95
Check	11/05/2014	EFT	AT&T	M	-40.72	-9,454.67
Check	11/06/2014	DEBIT	SAM'S CLUB	M	-83.22	-9,537.89
Check	11/12/2014	ATM	ATM	M	-500.00	-10,037.89
Check	11/12/2014	DEBIT	KROGER	M	-4.00	-10,041.89
Check	11/17/2014	5540		M	-128.67	-10,170.56
Check	11/17/2014	EFT	PAYPAL	M	-62.88	-10,233.44
Check	11/26/2014	5541		M	-231.45	-10,464.89
Check	11/26/2014	DEBIT	SAM'S CLUB	M	-135.33	-10,600.22
Check	11/26/2014	5183		M	-100.00	-10,700.22
Check	12/02/2014	EFT	ENTERGY	M	-54.36	-10,754.58
Check	12/02/2014	EFT	J.C. PENNEY CO I...	M	-28.56	-10,783.14
Check	12/04/2014	DEBIT	SAM'S CLUB	M	-88.08	-10,871.22
Check	12/05/2014	EFT	UNITED HEALTH C...	M	-226.80	-11,098.02

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Reconciliation Detail
M_TrustMark-Ck, Period Ending 05/07/2014

Type	Date	Num	Name	Clr	Amount	Balance
Check	12/05/2014	EFT	AT&T	M	-40.71	-11,138.73
Check	12/09/2014	5184		M	-67.89	-11,206.62
Check	12/23/2014	5542	UNITED HEALTH C...		-202.20	-11,408.82
Check	12/23/2014	5178		M	-100.00	-11,508.82
Check	12/23/2014	DEBIT	CVS PHARMACY		-9.08	-11,517.90
Total Checks and Payments					-11,517.90	-11,517.90
Deposits and Credits - 18 items						
Deposit	06/03/2014			M	1,753.00	1,753.00
Deposit	06/06/2014			M	0.01	1,753.01
Deposit	07/03/2014			M	1,753.00	3,506.01
Deposit	07/08/2014			M	0.05	3,506.06
Deposit	07/22/2014			M	74.88	3,580.94
Deposit	08/01/2014			M	1,753.00	5,333.94
Deposit	08/07/2014			M	0.08	5,334.02
Deposit	08/18/2014			M	30.52	5,364.54
Deposit	09/03/2014			M	1,753.00	7,117.54
Deposit	09/08/2014			M	0.03	7,117.57
Deposit	10/03/2014			M	1,753.00	8,870.57
Deposit	10/07/2014			M	0.09	8,870.66
Deposit	11/03/2014			M	1,753.00	10,623.66
Deposit	11/07/2014			M	0.07	10,623.73
Deposit	12/02/2014			M	209.80	10,833.53
Deposit	12/03/2014			M	1,543.10	12,376.63
Deposit	12/05/2014			M	0.05	12,376.68
Check	12/23/2014	5543	VOID		0.00	12,376.68
Total Deposits and Credits					12,376.68	12,376.68
Total New Transactions					858.78	858.78
Ending Balance					-830.65	1,772.86