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Kimberly_Maxine
Reconciliation Detail
M_TrustMark-Ck, Period Ending 06/06/2014

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						940.08
Cleared Transactions						
Checks and Payments - 15 items						
Check	05/08/2014	DEBIT	KROGER	X	-56.49	-56.49
Check	05/12/2014	DEBIT	SAM'S CLUB	X	-112.52	-169.01
Check	05/12/2014	5179	CITY OF PEARL	X	-64.40	-233.41
Check	05/27/2014	DEBIT	KROGER	X	-52.79	-286.20
Check	05/29/2014	ATM	ATM	X	-100.00	-386.20
Check	05/30/2014	DEBIT	SAM'S CLUB	X	-76.88	-463.08
Check	06/02/2014	EFT	J.C. PENNEY CO I...	X	-28.56	-491.64
Check	06/02/2014	DEBIT	KROGER	X	-25.51	-517.15
Check	06/02/2014	DEBIT	CAPTAIN D'S	X	-6.41	-523.56
Check	06/03/2014	DEBIT	Save A Lot	X	-57.36	-580.92
Check	06/04/2014	EFT	ENTERGY	X	-100.00	-680.92
Check	06/05/2014	EFT	UNITED HEALTH C...	X	-226.80	-907.72
Check	06/05/2014	EFT	AT&T	X	-40.62	-948.34
Check	06/05/2014	EFT	THE CLARION-LE...	X	-26.00	-974.34
Check	06/06/2014	EFT	MAITENANCE FEE	X	-7.50	-981.84
Total Checks and Payments					-981.84	-981.84
Deposits and Credits - 2 items						
Deposit	06/03/2014			X	1,753.00	1,753.00
Deposit	06/06/2014			X	0.01	1,753.01
Total Deposits and Credits					1,753.01	1,753.01
Total Cleared Transactions					771.17	771.17
Cleared Balance					771.17	1,711.25
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 06/06/2014					745.17	1,685.25
New Transactions						
Checks and Payments - 80 items						
Check	06/10/2014	EFT	STATE FARM INS...	M	-225.77	-225.77
Check	06/10/2014	5180		M	-63.65	-289.42
Check	06/12/2014	5535	CASH	M	-200.00	-489.42
Check	06/27/2014	5536	CASH	M	-200.00	-689.42
Check	06/30/2014	ATM	ATM	M	-500.00	-1,189.42
Check	06/30/2014	DEBIT	WAL-MART	M	-133.43	-1,322.85
Check	07/01/2014	EFT	J.C. PENNEY CO I...	M	-28.56	-1,351.41
Check	07/01/2014	EFT	Trustmark Bank		-7.50	-1,358.91
Check	07/07/2014	EFT	UNITED HEALTH C...	M	-226.80	-1,585.71
Check	07/07/2014	EFT	AT&T	M	-40.60	-1,626.31
Check	07/07/2014	EFT	THE CLARION-LE...	M	-26.00	-1,652.31
Check	07/08/2014	EFT	MAITENANCE FEE	M	-7.50	-1,659.81
Check	07/10/2014	DEBIT	WAL-MART	M	-43.87	-1,703.68
Check	07/11/2014	EFT	PAYPAL	M	-43.00	-1,746.68
Check	07/11/2014	EFT	PAYPAL	M	-17.88	-1,764.56
Check	07/14/2014	EFT	ENTERGY	M	-100.00	-1,864.56
Check	07/15/2014	DEBIT	WAL-MART	M	-37.47	-1,902.03
Check	07/15/2014	DEBIT	KROGER	M	-11.18	-1,913.21
Check	07/17/2014	EFT		M	-4.23	-1,917.44
Check	07/18/2014	DEBIT	LOWE'S	M	-74.88	-1,992.32
Check	07/21/2014	DEBIT	LOWE'S	M	-74.88	-2,067.20
Check	07/23/2014	DEBIT	SUTHERLANDS	M	-10.69	-2,077.89
Check	07/28/2014	DEBIT	SAM'S CLUB	M	-73.77	-2,151.66
Check	08/01/2014	EFT	J.C. PENNEY CO I...	M	-28.56	-2,180.22
Check	08/04/2014	5537		M	-213.49	-2,393.71
Check	08/05/2014	EFT	UNITED HEALTH C...	M	-226.80	-2,620.51
Check	08/06/2014	EFT	ENTERGY	M	-51.14	-2,671.65
Check	08/06/2014	EFT	AT&T	M	-40.60	-2,712.25

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Reconciliation Detail
M_TrustMark-Ck, Period Ending 06/06/2014

Type	Date	Num	Name	Clr	Amount	Balance
Check	08/06/2014	EFT	THE CLARION-LE...	M	-26.00	-2,738.25
Check	08/12/2014	5538		M	-1,410.00	-4,148.25
Check	08/12/2014	5181		M	-200.00	-4,348.25
Check	09/02/2014	EFT	J.C. PENNEY CO I...	M	-28.56	-4,376.81
Check	09/05/2014	EFT	UNITED HEALTH C...	M	-226.80	-4,603.61
Check	09/05/2014	EFT	AT&T	M	-40.81	-4,644.42
Check	09/15/2014	ATM	ATM	M	-200.00	-4,844.42
Check	09/16/2014	DEBIT	WAL-MART	M	-73.77	-4,918.19
Check	09/19/2014	DEBIT	KROGER	M	-4.00	-4,922.19
Check	09/22/2014	ATM	ATM	M	-300.00	-5,222.19
Check	09/22/2014	DEBIT	LOWE'S	M	-32.87	-5,255.06
Check	09/23/2014	EFT	SAM'S CLUB	M	-19.24	-5,274.30
Check	09/23/2014	DEBIT	SONIC	M	-2.14	-5,276.44
Check	09/25/2014	DEBIT	SAM'S CLUB	M	-51.79	-5,328.23
Check	09/26/2014	EFT	ENTERGY	M	-200.00	-5,528.23
Check	10/01/2014	5182		M	-100.00	-5,628.23
Check	10/01/2014	EFT	J.C. PENNEY CO I...	M	-28.56	-5,656.79
Check	10/02/2014	DEBIT	WAL-MART	M	-89.28	-5,746.07
Check	10/02/2014	DEBIT	SAM'S CLUB	M	-52.41	-5,798.48
Check	10/03/2014	EFT	ENTERGY	M	-104.11	-5,902.59
Check	10/06/2014	EFT	UNITED HEALTH C...	M	-226.80	-6,129.39
Check	10/06/2014	EFT	AT&T	M	-40.69	-6,170.08
Check	10/06/2014	DEBIT	WAL-MART	M	-30.09	-6,200.17
Check	10/07/2014	ATM	ATM	M	-500.00	-6,700.17
Check	10/15/2014	DEBIT	CVS PHARMACY	M	-9.08	-6,709.25
Check	10/16/2014	ATM	ATM	M	-500.00	-7,209.25
Check	10/22/2014	5539		M	-132.46	-7,341.71
Check	10/27/2014	DEBIT	SAM'S CLUB	M	-81.96	-7,423.67
Check	10/27/2014	DEBIT	CVS PHARMACY	M	-12.29	-7,435.96
Check	10/29/2014	DEBIT	SUTHERLANDS	M	-363.64	-7,799.60
Check	11/03/2014	EFT	ENTERGY	M	-150.00	-7,949.60
Check	11/03/2014	EFT	J.C. PENNEY CO I...	M	-28.56	-7,978.16
Check	11/05/2014	DEBIT	SUTHERLANDS	M	-227.15	-8,205.31
Check	11/05/2014	EFT	UNITED HEALTH C...	M	-226.80	-8,432.11
Check	11/05/2014	EFT	AT&T	M	-40.72	-8,472.83
Check	11/06/2014	DEBIT	SAM'S CLUB	M	-83.22	-8,556.05
Check	11/12/2014	ATM	ATM	M	-500.00	-9,056.05
Check	11/12/2014	DEBIT	KROGER	M	-4.00	-9,060.05
Check	11/17/2014	5540		M	-128.67	-9,188.72
Check	11/17/2014	EFT	PAYPAL	M	-62.88	-9,251.60
Check	11/26/2014	5541		M	-231.45	-9,483.05
Check	11/26/2014	DEBIT	SAM'S CLUB	M	-135.33	-9,618.38
Check	11/26/2014	5183		M	-100.00	-9,718.38
Check	12/02/2014	EFT	ENTERGY	M	-54.36	-9,772.74
Check	12/02/2014	EFT	J.C. PENNEY CO I...	M	-28.56	-9,801.30
Check	12/04/2014	DEBIT	SAM'S CLUB	M	-88.08	-9,889.38
Check	12/05/2014	EFT	UNITED HEALTH C...	M	-226.80	-10,116.18
Check	12/05/2014	EFT	AT&T	M	-40.71	-10,156.89
Check	12/09/2014	5184		M	-67.89	-10,224.78
Check	12/23/2014	5542	UNITED HEALTH C...		-202.20	-10,426.98
Check	12/23/2014	5178		M	-100.00	-10,526.98
Check	12/23/2014	DEBIT	CVS PHARMACY		-9.08	-10,536.06
Total Checks and Payments					-10,536.06	-10,536.06
Deposits and Credits - 16 items						
Deposit	07/03/2014			M	1,753.00	1,753.00
Deposit	07/08/2014			M	0.05	1,753.05
Deposit	07/22/2014			M	74.88	1,827.93
Deposit	08/01/2014			M	1,753.00	3,580.93
Deposit	08/07/2014			M	0.08	3,581.01
Deposit	08/18/2014			M	30.52	3,611.53
Deposit	09/03/2014			M	1,753.00	5,364.53
Deposit	09/08/2014			M	0.03	5,364.56
Deposit	10/03/2014			M	1,753.00	7,117.56
Deposit	10/07/2014			M	0.09	7,117.65
Deposit	11/03/2014			M	1,753.00	8,870.65
Deposit	11/07/2014			M	0.07	8,870.72
Deposit	12/02/2014			M	209.80	9,080.52

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Kimberly_Maxine
Reconciliation Detail
M_TrustMark-Ck, Period Ending 06/06/2014

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	12/03/2014			M	1,543.10	10,623.62
Deposit	12/05/2014			M	0.05	10,623.67
Check	12/23/2014	5543	VOID		0.00	10,623.67
Total Deposits and Credits					10,623.67	10,623.67
Total New Transactions					87.61	87.61
Ending Balance					832.78	1,772.86