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12/24/14

Kimberly_Maxine

Reconciliation Detail

M_TrustMark-Ck, Period Ending 07/08/2014

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,711.25
Cleared Transactions						
Checks and Payments - 11 items						
Check	05/07/2014	EFT	THE CLARION-LE...	X	-26.00	-26.00
Check	06/10/2014	EFT	STATE FARM INS...	X	-225.77	-251.77
Check	06/10/2014	5180	CITY OF PEARL	X	-63.65	-315.42
Check	06/12/2014	5535	CASH	X	-200.00	-515.42
Check	06/27/2014	5536	CASH	X	-200.00	-715.42
Check	06/30/2014	ATM	ATM	X	-500.00	-1,215.42
Check	06/30/2014	DEBIT	WAL-MART	X	-133.43	-1,348.85
Check	07/01/2014	EFT	J.C. PENNEY CO I...	X	-28.56	-1,377.41
Check	07/01/2014	EFT	Trustmark Bank	X	-7.50	-1,384.91
Check	07/07/2014	EFT	UNITED HEALTH C...	X	-226.80	-1,611.71
Check	07/07/2014	EFT	AT&T	X	-40.60	-1,652.31
Total Checks and Payments					-1,652.31	-1,652.31
Deposits and Credits - 2 items						
Deposit	07/03/2014			X	1,753.00	1,753.00
Deposit	07/08/2014			X	0.05	1,753.05
Total Deposits and Credits					1,753.05	1,753.05
Total Cleared Transactions					100.74	100.74
Cleared Balance					100.74	1,811.99
Uncleared Transactions						
Checks and Payments - 2 items						
Check	07/07/2014	EFT	THE CLARION-LE...		-26.00	-26.00
Check	07/08/2014	EFT	MAINTENANCE FEE	M	-7.50	-33.50
Total Checks and Payments					-33.50	-33.50
Total Uncleared Transactions					-33.50	-33.50
Register Balance as of 07/08/2014					67.24	1,778.49
New Transactions						
Checks and Payments - 68 items						
Check	07/10/2014	DEBIT	WAL-MART	M	-43.87	-43.87
Check	07/11/2014	EFT	PAYPAL	M	-43.00	-86.87
Check	07/11/2014	EFT	PAYPAL	M	-17.88	-104.75
Check	07/14/2014	EFT	ENTERGY	M	-100.00	-204.75
Check	07/15/2014	DEBIT	WAL-MART	M	-37.47	-242.22
Check	07/15/2014	DEBIT	KROGER	M	-11.18	-253.40
Check	07/17/2014	EFT		M	-4.23	-257.63
Check	07/18/2014	DEBIT	LOWE'S	M	-74.88	-332.51
Check	07/21/2014	DEBIT	LOWE'S	M	-74.88	-407.39
Check	07/23/2014	DEBIT	SUTHERLANDS	M	-10.69	-418.08
Check	07/28/2014	DEBIT	SAM'S CLUB	M	-73.77	-491.85
Check	08/01/2014	EFT	J.C. PENNEY CO I...	M	-28.56	-520.41
Check	08/04/2014	5537		M	-213.49	-733.90
Check	08/05/2014	EFT	UNITED HEALTH C...	M	-226.80	-960.70
Check	08/06/2014	EFT	ENTERGY	M	-51.14	-1,011.84
Check	08/06/2014	EFT	AT&T	M	-40.60	-1,052.44
Check	08/06/2014	EFT	THE CLARION-LE...	M	-26.00	-1,078.44
Check	08/12/2014	5538		M	-1,410.00	-2,488.44
Check	08/12/2014	5181		M	-200.00	-2,688.44
Check	09/02/2014	EFT	J.C. PENNEY CO I...	M	-28.56	-2,717.00
Check	09/05/2014	EFT	UNITED HEALTH C...	M	-226.80	-2,943.80
Check	09/05/2014	EFT	AT&T	M	-40.81	-2,984.61
Check	09/15/2014	ATM	ATM	M	-200.00	-3,184.61
Check	09/16/2014	DEBIT	WAL-MART	M	-73.77	-3,258.38
Check	09/19/2014	DEBIT	KROGER	M	-4.00	-3,262.38
Check	09/22/2014	ATM	ATM	M	-300.00	-3,562.38
Check	09/22/2014	DEBIT	LOWE'S	M	-32.87	-3,595.25
Check	09/23/2014	EFT	SAM'S CLUB	M	-19.24	-3,614.49
Check	09/23/2014	DEBIT	SONIC	M	-2.14	-3,616.63
Check	09/25/2014	DEBIT	SAM'S CLUB	M	-51.79	-3,668.42
Check	09/26/2014	EFT	ENTERGY	M	-200.00	-3,868.42

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Kimberly_Maxine
Reconciliation Detail
M_TrustMark-Ck, Period Ending 07/08/2014

Type	Date	Num	Name	Clr	Amount	Balance
Check	10/01/2014	5182		M	-100.00	-3,968.42
Check	10/01/2014	EFT	J.C. PENNEY CO I...	M	-28.56	-3,996.98
Check	10/02/2014	DEBIT	WAL-MART	M	-89.28	-4,086.26
Check	10/02/2014	DEBIT	SAM'S CLUB	M	-52.41	-4,138.67
Check	10/03/2014	EFT	ENTERGY	M	-104.11	-4,242.78
Check	10/06/2014	EFT	UNITED HEALTH C...	M	-226.80	-4,469.58
Check	10/06/2014	EFT	AT&T	M	-40.69	-4,510.27
Check	10/06/2014	DEBIT	WAL-MART	M	-30.09	-4,540.36
Check	10/07/2014	ATM	ATM	M	-500.00	-5,040.36
Check	10/15/2014	DEBIT	CVS PHARMACY	M	-9.08	-5,049.44
Check	10/16/2014	ATM	ATM	M	-500.00	-5,549.44
Check	10/22/2014	5539		M	-132.46	-5,681.90
Check	10/27/2014	DEBIT	SAM'S CLUB	M	-81.96	-5,763.86
Check	10/27/2014	DEBIT	CVS PHARMACY	M	-12.29	-5,776.15
Check	10/29/2014	DEBIT	SUTHERLANDS	M	-363.64	-6,139.79
Check	11/03/2014	EFT	ENTERGY	M	-150.00	-6,289.79
Check	11/03/2014	EFT	J.C. PENNEY CO I...	M	-28.56	-6,318.35
Check	11/05/2014	DEBIT	SUTHERLANDS	M	-227.15	-6,545.50
Check	11/05/2014	EFT	UNITED HEALTH C...	M	-226.80	-6,772.30
Check	11/05/2014	EFT	AT&T	M	-40.72	-6,813.02
Check	11/06/2014	DEBIT	SAM'S CLUB	M	-83.22	-6,896.24
Check	11/12/2014	ATM	ATM	M	-500.00	-7,396.24
Check	11/12/2014	DEBIT	KROGER	M	-4.00	-7,400.24
Check	11/17/2014	5540		M	-128.67	-7,528.91
Check	11/17/2014	EFT	PAYPAL	M	-62.88	-7,591.79
Check	11/26/2014	5541		M	-231.45	-7,823.24
Check	11/26/2014	DEBIT	SAM'S CLUB	M	-135.33	-7,958.57
Check	11/26/2014	5183		M	-100.00	-8,058.57
Check	12/02/2014	EFT	ENTERGY	M	-54.36	-8,112.93
Check	12/02/2014	EFT	J.C. PENNEY CO I...	M	-28.56	-8,141.49
Check	12/04/2014	DEBIT	SAM'S CLUB	M	-88.08	-8,229.57
Check	12/05/2014	EFT	UNITED HEALTH C...	M	-226.80	-8,456.37
Check	12/05/2014	EFT	AT&T	M	-40.71	-8,497.08
Check	12/09/2014	5184		M	-67.89	-8,564.97
Check	12/23/2014	5542	UNITED HEALTH C...		-202.20	-8,767.17
Check	12/23/2014	5178		M	-100.00	-8,867.17
Check	12/23/2014	DEBIT	CVS PHARMACY		-9.08	-8,876.25
Total Checks and Payments					-8,876.25	-8,876.25
Deposits and Credits - 14 items						
Deposit	07/22/2014			M	74.88	74.88
Deposit	08/01/2014			M	1,753.00	1,827.88
Deposit	08/07/2014			M	0.08	1,827.96
Deposit	08/18/2014			M	30.52	1,858.48
Deposit	09/03/2014			M	1,753.00	3,611.48
Deposit	09/08/2014			M	0.03	3,611.51
Deposit	10/03/2014			M	1,753.00	5,364.51
Deposit	10/07/2014			M	0.09	5,364.60
Deposit	11/03/2014			M	1,753.00	7,117.60
Deposit	11/07/2014			M	0.07	7,117.67
Deposit	12/02/2014			M	209.80	7,327.47
Deposit	12/03/2014			M	1,543.10	8,870.57
Deposit	12/05/2014			M	0.05	8,870.62
Check	12/23/2014	5543	VOID		0.00	8,870.62
Total Deposits and Credits					8,870.62	8,870.62
Total New Transactions					-5.63	-5.63
Ending Balance					61.61	1,772.86