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12/24/14

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

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,811.99
Cleared Transactions						
Checks and Payments - 17 items						
Check	07/10/2014	DEBIT	WAL-MART	X	-43.87	-43.87
Check	07/11/2014	EFT	PAYPAL	X	-43.00	-86.87
Check	07/11/2014	EFT	PAYPAL	X	-17.88	-104.75
Check	07/14/2014	EFT	ENTERGY	X	-100.00	-204.75
Check	07/15/2014	DEBIT	WAL-MART	X	-37.47	-242.22
Check	07/15/2014	DEBIT	KROGER	X	-11.18	-253.40
Check	07/17/2014	EFT		X	-4.23	-257.63
Check	07/18/2014	DEBIT	LOWE'S	X	-74.88	-332.51
Check	07/21/2014	DEBIT	LOWE'S	X	-74.88	-407.39
Check	07/23/2014	DEBIT	SUTHERLANDS	X	-10.69	-418.08
Check	07/28/2014	DEBIT	SAM'S CLUB	X	-73.77	-491.85
Check	08/01/2014	EFT	J.C. PENNEY CO I...	X	-28.56	-520.41
Check	08/04/2014	5537	A-1 Gear and Auto ...	X	-213.49	-733.90
Check	08/05/2014	EFT	UNITED HEALTH C...	X	-226.80	-960.70
Check	08/06/2014	EFT	ENTERGY	X	-51.14	-1,011.84
Check	08/06/2014	EFT	AT&T	X	-40.60	-1,052.44
Check	08/06/2014	EFT	THE CLARION-LE...	X	-26.00	-1,078.44
Total Checks and Payments					-1,078.44	-1,078.44
Deposits and Credits - 3 items						
Deposit	07/22/2014			X	74.88	74.88
Deposit	08/01/2014			X	1,753.00	1,827.88
Deposit	08/07/2014			X	0.08	1,827.96
Total Deposits and Credits					1,827.96	1,827.96
Total Cleared Transactions					749.52	749.52
Cleared Balance					749.52	2,561.51
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 08/07/2014					716.02	2,528.01
New Transactions						
Checks and Payments - 51 items						
Check	08/12/2014	5538		M	-1,410.00	-1,410.00
Check	08/12/2014	5181		M	-200.00	-1,610.00
Check	09/02/2014	EFT	J.C. PENNEY CO I...	M	-28.56	-1,638.56
Check	09/05/2014	EFT	UNITED HEALTH C...	M	-226.80	-1,865.36
Check	09/05/2014	EFT	AT&T	M	-40.81	-1,906.17
Check	09/15/2014	ATM	ATM	M	-200.00	-2,106.17
Check	09/16/2014	DEBIT	WAL-MART	M	-73.77	-2,179.94
Check	09/19/2014	DEBIT	KROGER	M	-4.00	-2,183.94
Check	09/22/2014	ATM	ATM	M	-300.00	-2,483.94
Check	09/22/2014	DEBIT	LOWE'S	M	-32.87	-2,516.81
Check	09/23/2014	EFT	SAM'S CLUB	M	-19.24	-2,536.05
Check	09/23/2014	DEBIT	SONIC	M	-2.14	-2,538.19
Check	09/25/2014	DEBIT	SAM'S CLUB	M	-51.79	-2,589.98
Check	09/26/2014	EFT	ENTERGY	M	-200.00	-2,789.98
Check	10/01/2014	5182		M	-100.00	-2,889.98
Check	10/01/2014	EFT	J.C. PENNEY CO I...	M	-28.56	-2,918.54
Check	10/02/2014	DEBIT	WAL-MART	M	-89.28	-3,007.82
Check	10/02/2014	DEBIT	SAM'S CLUB	M	-52.41	-3,060.23
Check	10/03/2014	EFT	ENTERGY	M	-104.11	-3,164.34
Check	10/06/2014	EFT	UNITED HEALTH C...	M	-226.80	-3,391.14
Check	10/06/2014	EFT	AT&T	M	-40.69	-3,431.83
Check	10/06/2014	DEBIT	WAL-MART	M	-30.09	-3,461.92
Check	10/07/2014	ATM	ATM	M	-500.00	-3,961.92
Check	10/15/2014	DEBIT	CVS PHARMACY	M	-9.08	-3,971.00

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Type	Date	Num	Name	Clr	Amount	Balance
Check	10/16/2014	ATM	ATM	M	-500.00	-4,471.00
Check	10/22/2014	5539		M	-132.46	-4,603.46
Check	10/27/2014	DEBIT	SAM'S CLUB	M	-81.96	-4,685.42
Check	10/27/2014	DEBIT	CVS PHARMACY	M	-12.29	-4,697.71
Check	10/29/2014	DEBIT	SUTHERLANDS	M	-363.64	-5,061.35
Check	11/03/2014	EFT	ENTERGY	M	-150.00	-5,211.35
Check	11/03/2014	EFT	J.C. PENNEY CO I...	M	-28.56	-5,239.91
Check	11/05/2014	DEBIT	SUTHERLANDS	M	-227.15	-5,467.06
Check	11/05/2014	EFT	UNITED HEALTH C...	M	-226.80	-5,693.86
Check	11/05/2014	EFT	AT&T	M	-40.72	-5,734.58
Check	11/06/2014	DEBIT	SAM'S CLUB	M	-83.22	-5,817.80
Check	11/12/2014	ATM	ATM	M	-500.00	-6,317.80
Check	11/12/2014	DEBIT	KROGER	M	-4.00	-6,321.80
Check	11/17/2014	5540		M	-128.67	-6,450.47
Check	11/17/2014	EFT	PAYPAL	M	-62.88	-6,513.35
Check	11/26/2014	5541		M	-231.45	-6,744.80
Check	11/26/2014	DEBIT	SAM'S CLUB	M	-135.33	-6,880.13
Check	11/26/2014	5183		M	-100.00	-6,980.13
Check	12/02/2014	EFT	ENTERGY	M	-54.36	-7,034.49
Check	12/02/2014	EFT	J.C. PENNEY CO I...	M	-28.56	-7,063.05
Check	12/04/2014	DEBIT	SAM'S CLUB	M	-88.08	-7,151.13
Check	12/05/2014	EFT	UNITED HEALTH C...	M	-226.80	-7,377.93
Check	12/05/2014	EFT	AT&T	M	-40.71	-7,418.64
Check	12/09/2014	5184		M	-67.89	-7,486.53
Check	12/23/2014	5542	UNITED HEALTH C...		-202.20	-7,688.73
Check	12/23/2014	5178		M	-100.00	-7,788.73
Check	12/23/2014	DEBIT	CVS PHARMACY		-9.08	-7,797.81
Total Checks and Payments					-7,797.81	-7,797.81
Deposits and Credits - 11 items						
Deposit	08/18/2014			M	30.52	30.52
Deposit	09/03/2014			M	1,753.00	1,783.52
Deposit	09/08/2014			M	0.03	1,783.55
Deposit	10/03/2014			M	1,753.00	3,536.55
Deposit	10/07/2014			M	0.09	3,536.64
Deposit	11/03/2014			M	1,753.00	5,289.64
Deposit	11/07/2014			M	0.07	5,289.71
Deposit	12/02/2014			M	209.80	5,499.51
Deposit	12/03/2014			M	1,543.10	7,042.61
Deposit	12/05/2014			M	0.05	7,042.66
Check	12/23/2014	5543	VOID		0.00	7,042.66
Total Deposits and Credits					7,042.66	7,042.66
Total New Transactions					-755.15	-755.15
Ending Balance					-39.13	1,772.86