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Kimberly_Maxine

Reconciliation Detail

M_TrustMark-Ck, Period Ending 09/08/2014

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						2,561.51
Cleared Transactions						
Checks and Payments - 5 items						
Check	08/12/2014	5538	Willow Creek Retire...	X	-1,410.00	-1,410.00
Check	08/12/2014	5181	CITY OF PEARL	X	-200.00	-1,610.00
Check	09/02/2014	EFT	J.C. PENNEY CO I...	X	-28.56	-1,638.56
Check	09/05/2014	EFT	UNITED HEALTH C...	X	-226.80	-1,865.36
Check	09/05/2014	EFT	AT&T	X	-40.81	-1,906.17
Total Checks and Payments					-1,906.17	-1,906.17
Deposits and Credits - 3 items						
Deposit	08/18/2014			X	30.52	30.52
Deposit	09/03/2014			X	1,753.00	1,783.52
Deposit	09/08/2014			X	0.03	1,783.55
Total Deposits and Credits					1,783.55	1,783.55
Total Cleared Transactions					-122.62	-122.62
Cleared Balance					-122.62	2,438.89
Register Balance as of 09/08/2014					-122.62	2,438.89
New Transactions						
Checks and Payments - 46 items						
Check	09/15/2014	ATM	ATM	M	-200.00	-200.00
Check	09/16/2014	DEBIT	WAL-MART	M	-73.77	-273.77
Check	09/19/2014	DEBIT	KROGER	M	-4.00	-277.77
Check	09/22/2014	ATM	ATM	M	-300.00	-577.77
Check	09/22/2014	DEBIT	LOWE'S	M	-32.87	-610.64
Check	09/23/2014	EFT	SAM'S CLUB	M	-19.24	-629.88
Check	09/23/2014	DEBIT	SONIC	M	-2.14	-632.02
Check	09/25/2014	DEBIT	SAM'S CLUB	M	-51.79	-683.81
Check	09/26/2014	EFT	ENTERGY	M	-200.00	-883.81
Check	10/01/2014	5182		M	-100.00	-983.81
Check	10/01/2014	EFT	J.C. PENNEY CO I...	M	-28.56	-1,012.37
Check	10/02/2014	DEBIT	WAL-MART	M	-89.28	-1,101.65
Check	10/02/2014	DEBIT	SAM'S CLUB	M	-52.41	-1,154.06
Check	10/03/2014	EFT	ENTERGY	M	-104.11	-1,258.17
Check	10/06/2014	EFT	UNITED HEALTH C...	M	-226.80	-1,484.97
Check	10/06/2014	EFT	AT&T	M	-40.69	-1,525.66
Check	10/06/2014	DEBIT	WAL-MART	M	-30.09	-1,555.75
Check	10/07/2014	ATM	ATM	M	-500.00	-2,055.75
Check	10/15/2014	DEBIT	CVS PHARMACY	M	-9.08	-2,064.83
Check	10/16/2014	ATM	ATM	M	-500.00	-2,564.83
Check	10/22/2014	5539		M	-132.46	-2,697.29
Check	10/27/2014	DEBIT	SAM'S CLUB	M	-81.96	-2,779.25
Check	10/27/2014	DEBIT	CVS PHARMACY	M	-12.29	-2,791.54
Check	10/29/2014	DEBIT	SUTHERLANDS	M	-363.64	-3,155.18
Check	11/03/2014	EFT	ENTERGY	M	-150.00	-3,305.18
Check	11/03/2014	EFT	J.C. PENNEY CO I...	M	-28.56	-3,333.74
Check	11/05/2014	DEBIT	SUTHERLANDS	M	-227.15	-3,560.89
Check	11/05/2014	EFT	UNITED HEALTH C...	M	-226.80	-3,787.69
Check	11/05/2014	EFT	AT&T	M	-40.72	-3,828.41
Check	11/06/2014	DEBIT	SAM'S CLUB	M	-83.22	-3,911.63
Check	11/12/2014	ATM	ATM	M	-500.00	-4,411.63
Check	11/12/2014	DEBIT	KROGER	M	-4.00	-4,415.63
Check	11/17/2014	5540		M	-128.67	-4,544.30
Check	11/17/2014	EFT	PAYPAL	M	-62.88	-4,607.18
Check	11/26/2014	5541		M	-231.45	-4,838.63
Check	11/26/2014	DEBIT	SAM'S CLUB	M	-135.33	-4,973.96
Check	11/26/2014	5183		M	-100.00	-5,073.96
Check	12/02/2014	EFT	ENTERGY	M	-54.36	-5,128.32
Check	12/02/2014	EFT	J.C. PENNEY CO I...	M	-28.56	-5,156.88
Check	12/04/2014	DEBIT	SAM'S CLUB	M	-88.08	-5,244.96
Check	12/05/2014	EFT	UNITED HEALTH C...	M	-226.80	-5,471.76
Check	12/05/2014	EFT	AT&T	M	-40.71	-5,512.47
Check	12/09/2014	5184		M	-67.89	-5,580.36
Check	12/23/2014	5542	UNITED HEALTH C...		-202.20	-5,782.56

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Kimberly_Maxine
Reconciliation Detail
M_TrustMark-Ck, Period Ending 09/08/2014

Type	Date	Num	Name	Clr	Amount	Balance
Check	12/23/2014	5178		M	-100.00	-5,882.56
Check	12/23/2014	DEBIT	CVS PHARMACY		-9.08	-5,891.64
Total Checks and Payments					-5,891.64	-5,891.64
Deposits and Credits - 8 items						
Deposit	10/03/2014				1,753.00	1,753.00
Deposit	10/07/2014			M	0.09	1,753.09
Deposit	11/03/2014			M	1,753.00	3,506.09
Deposit	11/07/2014			M	0.07	3,506.16
Deposit	12/02/2014			M	209.80	3,715.96
Deposit	12/03/2014			M	1,543.10	5,259.06
Deposit	12/05/2014			M	0.05	5,259.11
Check	12/23/2014	5543	VOID		0.00	5,259.11
Total Deposits and Credits					5,259.11	5,259.11
Total New Transactions					-632.53	-632.53
Ending Balance					-755.15	1,806.36