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12/24/14

Kimberly_Maxine
Reconciliation Detail
M_TrustMark-Ck, Period Ending 10/07/2014

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						2,438.89
Cleared Transactions						
Checks and Payments - 18 items						
Check	09/15/2014	ATM	ATM	X	-200.00	-200.00
Check	09/16/2014	DEBIT	WAL-MART	X	-73.77	-273.77
Check	09/19/2014	DEBIT	KROGER	X	-4.00	-277.77
Check	09/22/2014	ATM	ATM	X	-300.00	-577.77
Check	09/22/2014	DEBIT	LOWE'S	X	-32.87	-610.64
Check	09/23/2014	EFT	SAM'S CLUB	X	-19.24	-629.88
Check	09/23/2014	DEBIT	SONIC	X	-2.14	-632.02
Check	09/25/2014	DEBIT	SAM'S CLUB	X	-51.79	-683.81
Check	09/26/2014	EFT	ENTERGY	X	-200.00	-883.81
Check	10/01/2014	5182	WILLMUT GAS CO	X	-100.00	-983.81
Check	10/01/2014	EFT	J.C. PENNEY CO I...	X	-28.56	-1,012.37
Check	10/02/2014	DEBIT	WAL-MART	X	-89.28	-1,101.65
Check	10/02/2014	DEBIT	SAM'S CLUB	X	-52.41	-1,154.06
Check	10/03/2014	EFT	ENTERGY	X	-104.11	-1,258.17
Check	10/06/2014	EFT	UNITED HEALTH C...	X	-226.80	-1,484.97
Check	10/06/2014	EFT	AT&T	X	-40.69	-1,525.66
Check	10/06/2014	DEBIT	WAL-MART	X	-30.09	-1,555.75
Check	10/07/2014	ATM	ATM	X	-500.00	-2,055.75
Total Checks and Payments					-2,055.75	-2,055.75
Deposits and Credits - 2 items						
Deposit	10/03/2014			X	1,753.00	1,753.00
Deposit	10/07/2014			X	0.09	1,753.09
Total Deposits and Credits					1,753.09	1,753.09
Total Cleared Transactions					-302.66	-302.66
Cleared Balance					-302.66	2,136.23
Register Balance as of 10/07/2014					-302.66	2,136.23
New Transactions						
Checks and Payments - 28 items						
Check	10/15/2014	DEBIT	CVS PHARMACY	M	-9.08	-9.08
Check	10/16/2014	ATM	ATM	M	-500.00	-509.08
Check	10/22/2014	5539		M	-132.46	-641.54
Check	10/27/2014	DEBIT	SAM'S CLUB	M	-81.96	-723.50
Check	10/27/2014	DEBIT	CVS PHARMACY	M	-12.29	-735.79
Check	10/29/2014	DEBIT	SUTHERLANDS	M	-363.64	-1,099.43
Check	11/03/2014	EFT	ENTERGY	M	-150.00	-1,249.43
Check	11/03/2014	EFT	J.C. PENNEY CO I...	M	-28.56	-1,277.99
Check	11/05/2014	DEBIT	SUTHERLANDS	M	-227.15	-1,505.14
Check	11/05/2014	EFT	UNITED HEALTH C...	M	-226.80	-1,731.94
Check	11/05/2014	EFT	AT&T	M	-40.72	-1,772.66
Check	11/06/2014	DEBIT	SAM'S CLUB	M	-83.22	-1,855.88
Check	11/12/2014	ATM	ATM	M	-500.00	-2,355.88
Check	11/12/2014	DEBIT	KROGER	M	-4.00	-2,359.88
Check	11/17/2014	5540		M	-128.67	-2,488.55
Check	11/17/2014	EFT	PAYPAL	M	-62.88	-2,551.43
Check	11/26/2014	5541		M	-231.45	-2,782.88
Check	11/26/2014	DEBIT	SAM'S CLUB	M	-135.33	-2,918.21
Check	11/26/2014	5183		M	-100.00	-3,018.21
Check	12/02/2014	EFT	ENTERGY	M	-54.36	-3,072.57
Check	12/02/2014	EFT	J.C. PENNEY CO I...	M	-28.56	-3,101.13
Check	12/04/2014	DEBIT	SAM'S CLUB	M	-88.08	-3,189.21
Check	12/05/2014	EFT	UNITED HEALTH C...	M	-226.80	-3,416.01
Check	12/05/2014	EFT	AT&T	M	-40.71	-3,456.72
Check	12/09/2014	5184		M	-67.89	-3,524.61
Check	12/23/2014	5542	UNITED HEALTH C...		-202.20	-3,726.81
Check	12/23/2014	5178		M	-100.00	-3,826.81
Check	12/23/2014	DEBIT	CVS PHARMACY		-9.08	-3,835.89
Total Checks and Payments					-3,835.89	-3,835.89

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Kimberly_Maxine
Reconciliation Detail
M_TrustMark-Ck, Period Ending 10/07/2014

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 6 items						
Deposit	11/03/2014			M	1,753.00	1,753.00
Deposit	11/07/2014			M	0.07	1,753.07
Deposit	12/02/2014			M	209.80	1,962.87
Deposit	12/03/2014			M	1,543.10	3,505.97
Deposit	12/05/2014			M	0.05	3,506.02
Check	12/23/2014	5543	VOID		0.00	3,506.02
Total Deposits and Credits					3,506.02	3,506.02
Total New Transactions					-329.87	-329.87
Ending Balance					-632.53	1,806.36