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12/24/14

**Kimberly\_Maxine**  
**Reconciliation Detail**  
**M\_TrustMark-Ck, Period Ending 11/07/2014**

| Type                                  | Date       | Num   | Name                | Clr | Amount         | Balance         |
|---------------------------------------|------------|-------|---------------------|-----|----------------|-----------------|
| <b>Beginning Balance</b>              |            |       |                     |     |                | 2,136.23        |
| <b>Cleared Transactions</b>           |            |       |                     |     |                |                 |
| <b>Checks and Payments - 12 items</b> |            |       |                     |     |                |                 |
| Check                                 | 10/15/2014 | DEBIT | CVS PHARMACY        | X   | -9.08          | -9.08           |
| Check                                 | 10/16/2014 | ATM   | ATM                 | X   | -500.00        | -509.08         |
| Check                                 | 10/22/2014 | 5539  | DENNIS & McREE ...  | X   | -132.46        | -641.54         |
| Check                                 | 10/27/2014 | DEBIT | SAM'S CLUB          | X   | -81.96         | -723.50         |
| Check                                 | 10/27/2014 | DEBIT | CVS PHARMACY        | X   | -12.29         | -735.79         |
| Check                                 | 10/29/2014 | DEBIT | SUTHERLANDS         | X   | -363.64        | -1,099.43       |
| Check                                 | 11/03/2014 | EFT   | ENTERGY             | X   | -150.00        | -1,249.43       |
| Check                                 | 11/03/2014 | EFT   | J.C. PENNEY CO I... | X   | -28.56         | -1,277.99       |
| Check                                 | 11/05/2014 | DEBIT | SUTHERLANDS         | X   | -227.15        | -1,505.14       |
| Check                                 | 11/05/2014 | EFT   | UNITED HEALTH C...  | X   | -226.80        | -1,731.94       |
| Check                                 | 11/05/2014 | EFT   | AT&T                | X   | -40.72         | -1,772.66       |
| Check                                 | 11/06/2014 | DEBIT | SAM'S CLUB          | X   | -83.22         | -1,855.88       |
| Total Checks and Payments             |            |       |                     |     | -1,855.88      | -1,855.88       |
| <b>Deposits and Credits - 2 items</b> |            |       |                     |     |                |                 |
| Deposit                               | 11/03/2014 |       |                     | X   | 1,753.00       | 1,753.00        |
| Deposit                               | 11/07/2014 |       |                     | X   | 0.07           | 1,753.07        |
| Total Deposits and Credits            |            |       |                     |     | 1,753.07       | 1,753.07        |
| Total Cleared Transactions            |            |       |                     |     | -102.81        | -102.81         |
| Cleared Balance                       |            |       |                     |     | -102.81        | 2,033.42        |
| Register Balance as of 11/07/2014     |            |       |                     |     | -102.81        | 2,033.42        |
| <b>New Transactions</b>               |            |       |                     |     |                |                 |
| <b>Checks and Payments - 16 items</b> |            |       |                     |     |                |                 |
| Check                                 | 11/12/2014 | ATM   | ATM                 | M   | -500.00        | -500.00         |
| Check                                 | 11/12/2014 | DEBIT | KROGER              | M   | -4.00          | -504.00         |
| Check                                 | 11/17/2014 | 5540  |                     | M   | -128.67        | -632.67         |
| Check                                 | 11/17/2014 | EFT   | PAYPAL              | M   | -62.88         | -695.55         |
| Check                                 | 11/26/2014 | 5541  |                     | M   | -231.45        | -927.00         |
| Check                                 | 11/26/2014 | DEBIT | SAM'S CLUB          | M   | -135.33        | -1,062.33       |
| Check                                 | 11/26/2014 | 5183  |                     | M   | -100.00        | -1,162.33       |
| Check                                 | 12/02/2014 | EFT   | ENTERGY             | M   | -54.36         | -1,216.69       |
| Check                                 | 12/02/2014 | EFT   | J.C. PENNEY CO I... | M   | -28.56         | -1,245.25       |
| Check                                 | 12/04/2014 | DEBIT | SAM'S CLUB          | M   | -88.08         | -1,333.33       |
| Check                                 | 12/05/2014 | EFT   | UNITED HEALTH C...  | M   | -226.80        | -1,560.13       |
| Check                                 | 12/05/2014 | EFT   | AT&T                | M   | -40.71         | -1,600.84       |
| Check                                 | 12/09/2014 | 5184  |                     | M   | -67.89         | -1,668.73       |
| Check                                 | 12/23/2014 | 5542  | UNITED HEALTH C...  |     | -202.20        | -1,870.93       |
| Check                                 | 12/23/2014 | 5178  |                     | M   | -100.00        | -1,970.93       |
| Check                                 | 12/23/2014 | DEBIT | CVS PHARMACY        |     | -9.08          | -1,980.01       |
| Total Checks and Payments             |            |       |                     |     | -1,980.01      | -1,980.01       |
| <b>Deposits and Credits - 4 items</b> |            |       |                     |     |                |                 |
| Deposit                               | 12/02/2014 |       |                     | M   | 209.80         | 209.80          |
| Deposit                               | 12/03/2014 |       |                     | M   | 1,543.10       | 1,752.90        |
| Deposit                               | 12/05/2014 |       |                     | M   | 0.05           | 1,752.95        |
| Check                                 | 12/23/2014 | 5543  | VOID                |     | 0.00           | 1,752.95        |
| Total Deposits and Credits            |            |       |                     |     | 1,752.95       | 1,752.95        |
| Total New Transactions                |            |       |                     |     | -227.06        | -227.06         |
| <b>Ending Balance</b>                 |            |       |                     |     | <b>-329.87</b> | <b>1,806.36</b> |