

5:42 PM

12/24/14

Kimberly_Maxine
Reconciliation Detail
M_TrustMark-Ck, Period Ending 12/05/2014

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						2,033.42
Cleared Transactions						
Checks and Payments - 12 items						
Check	11/12/2014	ATM	ATM	X	-500.00	-500.00
Check	11/12/2014	DEBIT	KROGER	X	-4.00	-504.00
Check	11/17/2014	5540	CITY OF PEARL	X	-128.67	-632.67
Check	11/17/2014	EFT	PAYPAL	X	-62.88	-695.55
Check	11/26/2014	5541	STATE FARM INS...	X	-231.45	-927.00
Check	11/26/2014	DEBIT	SAM'S CLUB	X	-135.33	-1,062.33
Check	11/26/2014	5183	WILLMUT GAS CO	X	-100.00	-1,162.33
Check	12/02/2014	EFT	ENTERGY	X	-54.36	-1,216.69
Check	12/02/2014	EFT	J.C. PENNEY CO I...	X	-28.56	-1,245.25
Check	12/04/2014	DEBIT	SAM'S CLUB	X	-88.08	-1,333.33
Check	12/05/2014	EFT	UNITED HEALTH C...	X	-226.80	-1,560.13
Check	12/05/2014	EFT	AT&T	X	-40.71	-1,600.84
Total Checks and Payments					-1,600.84	-1,600.84
Deposits and Credits - 3 items						
Deposit	12/02/2014			X	209.80	209.80
Deposit	12/03/2014			X	1,543.10	1,752.90
Deposit	12/05/2014			X	0.05	1,752.95
Total Deposits and Credits					1,752.95	1,752.95
Total Cleared Transactions					152.11	152.11
Cleared Balance					152.11	2,185.53
Register Balance as of 12/05/2014					152.11	2,185.53
New Transactions						
Checks and Payments - 4 items						
Check	12/09/2014	5184		M	-67.89	-67.89
Check	12/23/2014	5542	UNITED HEALTH C...		-202.20	-270.09
Check	12/23/2014	5178		M	-100.00	-370.09
Check	12/23/2014	DEBIT	CVS PHARMACY		-9.08	-379.17
Total Checks and Payments					-379.17	-379.17
Deposits and Credits - 1 item						
Check	12/23/2014	5543	VOID		0.00	0.00
Total Deposits and Credits					0.00	0.00
Total New Transactions					-379.17	-379.17
Ending Balance					-227.06	1,806.36