

Kimberly_Maxine
Reconciliation Detail
M_TrustMark-Ck, Period Ending 08/05/2011

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						3,987.17
Cleared Transactions						
Checks and Payments - 17 items						
Bill Pmt -Check	7/11/2011	EFT	ENTERGY	X	-100.00	-100.00
Check	7/12/2011	ATM	ATM	X	-500.00	-600.00
Check	7/12/2011	5135	WILLMUT GAS CO	X	-40.00	-640.00
Check	7/12/2011	DEBIT	WALGREEN COMP...	X	-11.30	-651.30
Check	7/12/2011	DEBIT	WALGREEN COMP...	X	-2.50	-653.80
Check	7/19/2011	DEBIT	WALGREEN COMP...	X	-27.70	-681.50
Check	7/20/2011	DEBIT	WALGREEN COMP...	X	-14.96	-696.46
Check	7/21/2011	DEBIT	KROGER	X	-56.48	-752.94
Check	7/21/2011	DEBIT	SAM'S CLUB	X	-55.68	-808.62
Check	7/25/2011	DEBIT	KROGER	X	-6.31	-814.93
Check	8/1/2011	DEBIT	WAL-MART	X	-45.86	-860.79
Check	8/1/2011	EFT	J.C. PENNEY CO I...	X	-31.69	-892.48
Check	8/1/2011	DEBIT	WAL-MART	X	-20.75	-913.23
Check	8/1/2011	DEBIT	KROGER	X	-10.58	-923.81
Check	8/2/2011	DEBIT	WALGREEN COMP...	X	-24.60	-948.41
Check	8/4/2011	DEBIT	SAM'S CLUB	X	-72.35	-1,020.76
Bill Pmt -Check	8/9/2011	5136	CITY OF PEARL	X	-89.03	-1,109.79
Total Checks and Payments					-1,109.79	-1,109.79
Deposits and Credits - 3 items						
Deposit	8/3/2011		US TREASURY	X	1,639.00	1,639.00
Deposit	8/5/2011			X	0.13	1,639.13
Deposit	8/5/2011			X	66.61	1,705.74
Total Deposits and Credits					1,705.74	1,705.74
Total Cleared Transactions					595.95	595.95
Cleared Balance					595.95	4,583.12
Uncleared Transactions						
Checks and Payments - 2 items						
Check	8/3/2011	EFT	AARP HEALTH CA...	M	-217.72	-217.72
Check	8/5/2011	EFT	THE CLARION-LED...	M	-16.50	-234.22
Total Checks and Payments					-234.22	-234.22
Total Uncleared Transactions					-234.22	-234.22
Register Balance as of 08/05/2011					361.73	4,348.90
New Transactions						
Checks and Payments - 170 items						
Check	8/9/2011	5137	WILLMUT GAS CO	M	-40.00	-40.00
Bill Pmt -Check	8/10/2011	EFT	ENTERGY	M	-125.00	-165.00
Bill Pmt -Check	8/10/2011	EFT	ENTERGY	M	-125.00	-290.00
Bill Pmt -Check	8/10/2011	EFT	AT&T	M	-45.77	-335.77
Check	8/10/2011	DEBIT	WAL-MART	M	-19.25	-355.02
Bill Pmt -Check	8/11/2011	CASH	CITY OF PEARL		-35.98	-391.00
Check	8/24/2011	DEBIT	SAM'S CLUB	M	-139.06	-530.06
Check	8/24/2011	DEBIT	KROGER	M	-28.14	-558.20
Check	8/24/2011	DEBIT	WALGREEN COMP...	M	-26.73	-584.93
Check	8/29/2011	DEBIT	SAM'S CLUB	M	-43.30	-628.23
Check	9/1/2011	EFT	J.C. PENNEY CO I...	M	-31.69	-659.92
Check	9/2/2011	ATM	ATM	M	-500.00	-1,159.92
Bill Pmt -Check	9/2/2011	EFT	AT&T	M	-36.98	-1,196.90
Check	9/2/2011	DEBIT	KROGER	M	-20.19	-1,217.09
Check	9/3/2011	EFT	AARP HEALTH CA...	M	-217.72	-1,434.81
Check	9/5/2011	EFT	THE CLARION-LED...	M	-16.50	-1,451.31
Check	9/6/2011	DEBIT	KROGER	M	-31.19	-1,482.50
Check	9/7/2011	5138	WILLMUT GAS CO	M	-40.00	-1,522.50
Check	9/12/2011	ATM	ATM	M	-500.00	-2,022.50
Check	9/12/2011	DEBIT	SONIC	M	-7.67	-2,030.17
Check	9/14/2011	DEBIT	SAM'S CLUB	M	-56.25	-2,086.42
Check	9/14/2011	DEBIT	KROGER	M	-46.19	-2,132.61
Check	9/19/2011	DEBIT	WALGREEN COMP...	M	-15.16	-2,147.77

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Kimberly_Maxine
Reconciliation Detail
M_TrustMark-Ck, Period Ending 08/05/2011

Type	Date	Num	Name	Clr	Amount	Balance
Check	9/20/2011	DEBIT	BERRY'S SEAFOO...	M	-45.43	-2,193.20
Check	9/21/2011	DEBIT	KROGER	M	-31.68	-2,224.88
Check	9/22/2011	DEBIT	WALGREEN COMP...	M	-10.69	-2,235.57
Check	9/23/2011	DEBIT	REVEL HARDWARE	M	-19.16	-2,254.73
Check	9/27/2011	DEBIT	KROGER	M	-29.04	-2,283.77
Check	9/28/2011	DEBIT	SAM'S CLUB	M	-42.37	-2,326.14
Check	9/28/2011	EFT	CASH	M	-14.00	-2,340.14
Bill Pmt -Check	9/30/2011	EFT	ENTERGY	M	-125.00	-2,465.14
Check	9/30/2011	DEBIT	WALGREEN COMP...	M	-32.94	-2,498.08
Bill Pmt -Check	9/30/2011	EFT	AT&T	M	-32.14	-2,530.22
Check	9/30/2011	DEBIT	WALGREEN COMP...	M	-10.69	-2,540.91
Check	10/1/2011	EFT	J.C. PENNEY CO I...	M	-31.69	-2,572.60
Check	10/3/2011	EFT	AARP HEALTH CA...	M	-217.72	-2,790.32
Bill Pmt -Check	10/3/2011	EFT	ENTERGY	M	-125.00	-2,915.32
Bill Pmt -Check	10/3/2011	5141	CITY OF PEARL		-58.63	-2,973.95
Check	10/4/2011	DEBIT	WALGREEN COMP...	M	-13.90	-2,987.85
Check	10/5/2011	ATM	ATM	M	-500.00	-3,487.85
Check	10/5/2011	ATM	ATM	M	-500.00	-3,987.85
Check	10/5/2011	EFT	THE CLARION-LED...	M	-16.50	-4,004.35
Check	10/11/2011	DEBIT	ANTHONY RICHAR...	M	-63.95	-4,068.30
Check	10/12/2011	ATM	ATM	M	-500.00	-4,568.30
Check	10/19/2011	DEBIT	WAL-MART	M	-71.30	-4,639.60
Check	10/21/2011	ATM	ATM	M	-500.00	-5,139.60
Check	10/21/2011	DEBIT	WALGREEN COMP...	M	-3.20	-5,142.80
Check	10/25/2011	DEBIT	KROGER	M	-53.65	-5,196.45
Bill Pmt -Check	10/25/2011	EFT	AT&T	M	-34.55	-5,231.00
Check	10/25/2011	DEBIT	WALGREEN COMP...	M	-20.83	-5,251.83
Check	10/25/2011	DEBIT	FRED'S	M	-5.99	-5,257.82
Check	10/27/2011	DEBIT	SAM'S CLUB	M	-43.43	-5,301.25
Check	11/1/2011	EFT	J.C. PENNEY CO I...	M	-31.69	-5,332.94
Check	11/1/2011	DEBIT	WALGREEN COMP...	M	-10.14	-5,343.08
Check	11/3/2011	EFT	AARP HEALTH CA...	M	-217.72	-5,560.80
Check	11/5/2011	EFT	THE CLARION-LED...	M	-16.50	-5,577.30
Bill Pmt -Check	11/7/2011	EFT	ENTERGY	M	-125.00	-5,702.30
Check	11/7/2011	5140	WILLMUT GAS CO	M	-40.00	-5,742.30
Check	11/14/2011	DEBIT	WAL-MART	M	-14.76	-5,757.06
Check	11/15/2011	DEBIT	WALGREEN COMP...	M	-19.50	-5,776.56
Bill Pmt -Check	11/16/2011	EFT	CITY OF PEARL	M	-39.92	-5,816.48
Check	11/21/2011	DEBIT	SAM'S CLUB	M	-32.11	-5,848.59
Check	11/21/2011	XFER	XFER TO MBASS	M	-17.78	-5,866.37
Check	11/21/2011	DEBIT	SHELL	M	-5.16	-5,871.53
Check	11/25/2011	DEBIT	KROGER	M	-20.34	-5,891.87
Check	11/30/2011	ATM	ATM	M	-500.00	-6,391.87
Check	11/30/2011	DEBIT	SAM'S CLUB	M	-82.71	-6,474.58
Check	11/30/2011	DEBIT	CVS PHARMACY	M	-37.88	-6,512.46
Check	12/1/2011	EFT	J.C. PENNEY CO I...	M	-31.69	-6,544.15
Check	12/2/2011	ATM	ATM	M	-500.00	-7,044.15
Bill Pmt -Check	12/2/2011	EFT	AT&T	M	-34.52	-7,078.67
Check	12/3/2011	EFT	AARP HEALTH CA...	M	-217.72	-7,296.39
Check	12/5/2011	DEBIT	KROGER	M	-34.88	-7,331.27
Check	12/5/2011	EFT	THE CLARION-LED...	M	-16.50	-7,347.77
Check	12/6/2011	EFT	STATE FARM INSU...	M	-255.33	-7,603.10
Bill Pmt -Check	12/6/2011	EFT	ENTERGY	M	-100.00	-7,703.10
Check	12/7/2011	debit	WALGREEN COMP...	M	-7.27	-7,710.37
Check	12/9/2011	debit	SAM'S CLUB	M	-83.58	-7,793.95
Check	12/9/2011	5142	WILLMUT GAS CO	M	-40.00	-7,833.95
Check	12/9/2011	debit	KROGER	M	-7.47	-7,841.42
Bill Pmt -Check	12/12/2011	5145	CITY OF PEARL		-45.33	-7,886.75
Check	12/12/2011	debit	WALGREEN COMP...	M	-6.41	-7,893.16
Check	12/15/2011	DEBIT	LOWE'S	M	-576.73	-8,469.89
Check	12/20/2011	ATM	ATM	M	-500.00	-8,969.89
Check	12/20/2011	DEBIT	SAM'S CLUB	M	-122.86	-9,092.75
Check	12/20/2011	EFT	WORLD KITCHEN ...	M	-62.84	-9,155.59
Check	12/20/2011	DEBIT	WALGREEN COMP...	M	-29.93	-9,185.52
Check	12/27/2011	DEBIT	KROGER	M	-11.47	-9,196.99
Check	1/1/2012	EFT	J.C. PENNEY CO I...	M	-31.69	-9,228.68
Check	1/3/2012	EFT	AARP HEALTH CA...	M	-217.72	-9,446.40

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Kimberly_Maxine
Reconciliation Detail
M_TrustMark-Ck, Period Ending 08/05/2011

Type	Date	Num	Name	Clr	Amount	Balance
Check	1/4/2012	DEBIT	WALGREEN COMP...	M	-2.60	-9,449.00
Check	1/5/2012	DEBIT	SAM'S CLUB	M	-29.99	-9,478.99
Check	1/5/2012	EFT	THE CLARION-LED...	M	-16.50	-9,495.49
Check	1/5/2012	DEBIT	REVEL HARDWARE	M	-8.29	-9,503.78
Check	1/9/2012	DEBIT	WALGREEN COMP...	M	-11.22	-9,515.00
Check	1/9/2012	DEBIT	WALGREEN COMP...	M	-7.48	-9,522.48
Check	1/9/2012	DEBIT	WALGREEN COMP...	M	-6.50	-9,528.98
Check	1/10/2012	5146	WILLMUT GAS CO	M	-40.00	-9,568.98
Check	1/12/2012	5518	RANKIN COUNTY ...	M	-543.71	-10,112.69
Check	1/12/2012	ATM	ATM	M	-500.00	-10,612.69
Bill Pmt -Check	1/12/2012	EFT	AT&T	M	-34.52	-10,647.21
Bill Pmt -Check	1/18/2012	5148	CITY OF PEARL	M	-47.16	-10,694.37
Check	1/31/2012	DEBIT	SAM'S CLUB	M	-103.05	-10,797.42
Check	1/31/2012	DEBIT	CVS PHARMACY	M	-36.67	-10,834.09
Bill Pmt -Check	2/1/2012	EFT	ENTERGY	M	-125.00	-10,959.09
Bill Pmt -Check	2/1/2012	EFT	AT&T	M	-35.62	-10,994.71
Check	2/1/2012	EFT	J.C. PENNEY CO I...	M	-31.69	-11,026.40
Check	2/2/2012	DEBIT	SAM'S CLUB	M	-31.86	-11,058.26
Check	2/3/2012	EFT	AARP HEALTH CA...	M	-217.72	-11,275.98
Check	2/3/2012	EFT	PAYPAL	M	-15.00	-11,290.98
Check	2/5/2012	EFT	THE CLARION-LED...	M	-16.50	-11,307.48
Check	2/6/2012	ATM	ATM	M	-500.00	-11,807.48
Check	2/6/2012	DEBIT	WALGREEN COMP...	M	-3.20	-11,810.68
Bill Pmt -Check	2/7/2012	EFT	CITY OF PEARL	M	-59.59	-11,870.27
Check	2/7/2012	DEBIT	KROGER	M	-4.26	-11,874.53
Check	2/8/2012	DEBIT	WALGREEN COMP...	M	-11.32	-11,885.85
Check	2/13/2012	DEBIT	KROGER	M	-7.48	-11,893.33
Check	2/21/2012	DEBIT	SAM'S CLUB	M	-68.96	-11,962.29
Check	2/21/2012	EFT	PAYPAL	M	-22.03	-11,984.32
Check	2/21/2012	DEBIT	KROGER	M	-17.53	-12,001.85
Check	2/21/2012	DEBIT	WALGREEN COMP...	M	-3.19	-12,005.04
Check	2/22/2012	DEBIT	LOWE'S	M	-38.37	-12,043.41
Check	2/23/2012	DEBIT	LOWE'S	M	-54.52	-12,097.93
Check	2/23/2012	DEBIT	WALGREEN COMP...	M	-5.87	-12,103.80
Check	2/24/2012	DEBIT	COUNTY MARKET	M	-110.88	-12,214.68
Check	2/24/2012	DEBIT	REVEL HARDWARE	M	-15.54	-12,230.22
Check	2/27/2012	DEBIT	SAM'S CLUB	M	-37.99	-12,268.21
Check	2/28/2012	DEBIT	SPEED LUBE	M	-36.37	-12,304.58
Check	2/28/2012	DEBIT	WAL-MART	M	-16.49	-12,321.07
Check	3/1/2012	5519	Orkin Pest Control	M	-1,440.22	-13,761.29
Bill Pmt -Check	3/1/2012	EFT	AT&T	M	-36.08	-13,797.37
Check	3/1/2012	EFT	J.C. PENNEY CO I...	M	-31.69	-13,829.06
Check	3/3/2012	EFT	AARP HEALTH CA...	M	-217.72	-14,046.78
Check	3/5/2012	EFT	THE CLARION-LED...	M	-16.50	-14,063.28
Bill Pmt -Check	3/13/2012	EFT	ENTERGY	M	-125.00	-14,188.28
Check	3/19/2012	ATM	ATM	M	-500.00	-14,688.28
Bill Pmt -Check	3/19/2012	5152	CITY OF PEARL	M	-78.00	-14,766.28
Check	3/22/2012	DEBIT	CVS PHARMACY	M	-25.12	-14,791.40
Check	3/27/2012	DEBIT	WALGREEN COMP...	M	-5.87	-14,797.27
Check	3/31/2012	DEBIT	WALGREEN COMP...	M	-18.70	-14,815.97
Check	4/1/2012	EFT	J.C. PENNEY CO I...	M	-31.69	-14,847.66
Check	4/2/2012	ATM	ATM	M	-500.00	-15,347.66
Check	4/2/2012	DEBIT	SAM'S CLUB	M	-97.48	-15,445.14
Bill Pmt -Check	4/2/2012	EFT	AT&T	M	-35.80	-15,480.94
Check	4/3/2012	EFT	AARP HEALTH CA...	M	-223.22	-15,704.16
Check	4/5/2012	EFT	THE CLARION-LED...	M	-16.50	-15,720.66
Bill Pmt -Check	4/12/2012	5153	CITY OF PEARL	M	-41.81	-15,762.47
Bill Pmt -Check	4/13/2012	EFT	ENTERGY	M	-125.00	-15,887.47
Check	4/19/2012	DEBIT	CVS PHARMACY	M	-9.41	-15,896.88
Check	4/25/2012	DEBIT	WALGREEN COMP...	M	-44.39	-15,941.27
Bill Pmt -Check	4/27/2012	EFT	AT&T	M	-35.75	-15,977.02
Check	4/30/2012	DEBIT	KROGER	M	-60.65	-16,037.67
Check	5/1/2012		STATE FARM INSU...	M	-258.29	-16,295.96
Bill Pmt -Check	5/1/2012	EFT	ENTERGY	M	-125.00	-16,420.96
Check	5/1/2012	EFT	J.C. PENNEY CO I...	M	-31.69	-16,452.65
Check	5/1/2012	DEBIT	TONY'S FISH HOU...	M	-24.48	-16,477.13
Check	5/3/2012	EFT	AARP HEALTH CA...	M	-223.22	-16,700.35

Kimberly_Maxine
Reconciliation Detail
M_TrustMark-Ck, Period Ending 08/05/2011

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	5/3/2012	EFT	CITY OF PEARL	M	-41.72	-16,742.07
Check	5/5/2012	EFT	THE CLARION-LED...	M	-16.50	-16,758.57
Check	5/17/2012	DEBIT	SAM'S CLUB	M	-90.29	-16,848.86
Check	5/17/2012	DEBIT	SAM'S CLUB	M	-33.86	-16,882.72
Check	5/22/2012	DEBIT		M	-8.22	-16,890.94
Check	5/29/2012	ATM	ATM	M	-500.00	-17,390.94
Check	5/30/2012	DEBIT	SAM'S CLUB	M	-79.18	-17,470.12
Check	6/1/2012	EFT	J.C. PENNEY CO I...	M	-31.69	-17,501.81
Check	6/3/2012	EFT	AARP HEALTH CA...	M	-223.22	-17,725.03
Check	6/5/2012	EFT	THE CLARION-LED...	M	-16.50	-17,741.53
Bill Pmt -Check	6/7/2012	EFT	ENTERGY	M	-75.00	-17,816.53
Bill Pmt -Check	6/7/2012	EFT	AT&T	M	-35.77	-17,852.30
Bill Pmt -Check	6/9/2012	EFT	CITY OF PEARL		-40.75	-17,893.05
Total Checks and Payments					-17,893.05	-17,893.05
Deposits and Credits - 23 items						
Deposit	9/3/2011		US TREASURY	M	1,639.00	1,639.00
Deposit	9/8/2011			M	0.20	1,639.20
Deposit	9/16/2011			M	45.53	1,684.73
Deposit	10/3/2011	DEP	US TREASURY	M	1,639.00	3,323.73
Deposit	10/7/2011			M	0.16	3,323.89
Deposit	11/3/2011		US TREASURY	M	1,639.00	4,962.89
Deposit	11/7/2011			M	0.13	4,963.02
Deposit	12/3/2011		US TREASURY	M	1,639.00	6,602.02
Deposit	12/7/2011			M	0.15	6,602.17
Deposit	1/3/2012			M	1,698.00	8,300.17
Deposit	1/9/2012			M	0.12	8,300.29
Deposit	2/3/2012			M	1,698.00	9,998.29
Deposit	2/7/2012			M	0.09	9,998.38
Deposit	3/2/2012	DEP	US TREASURY	M	1,698.00	11,696.38
Deposit	3/7/2012			M	0.10	11,696.48
Deposit	3/8/2012			M	9.10	11,705.58
Deposit	4/3/2012	DEP	US TREASURY	M	1,698.00	13,403.58
Deposit	4/6/2012	INT	INTEREST_EARNED	M	0.07	13,403.65
Deposit	4/25/2012			M	3.75	13,407.40
Deposit	5/3/2012		US TREASURY	M	1,698.00	15,105.40
Deposit	5/7/2012			M	0.10	15,105.50
Deposit	6/3/2012		US TREASURY	M	1,698.00	16,803.50
Deposit	6/7/2012			M	0.12	16,803.62
Total Deposits and Credits					16,803.62	16,803.62
Total New Transactions					-1,089.43	-1,089.43
Ending Balance					-727.70	3,259.47