

**Kimberly\_Maxine**  
**Reconciliation Detail**  
**M\_TrustMark-Ck, Period Ending 06/07/2012**

| Type                                  | Date      | Num   | Name                | Clr | Amount         | Balance         |
|---------------------------------------|-----------|-------|---------------------|-----|----------------|-----------------|
| <b>Beginning Balance</b>              |           |       |                     |     |                | 3,023.53        |
| <b>Cleared Transactions</b>           |           |       |                     |     |                |                 |
| <b>Checks and Payments - 12 items</b> |           |       |                     |     |                |                 |
| Bill Pmt -Check                       | 5/1/2012  | EFT   | ENTERGY             | X   | -125.00        | -125.00         |
| Bill Pmt -Check                       | 5/3/2012  | 5154  | CITY OF PEARL       | X   | -41.72         | -166.72         |
| Check                                 | 5/17/2012 | DEBIT | SAM'S CLUB          | X   | -90.29         | -257.01         |
| Check                                 | 5/17/2012 | DEBIT | SAM'S CLUB          | X   | -33.86         | -290.87         |
| Check                                 | 5/22/2012 | DEBIT |                     | X   | -8.22          | -299.09         |
| Check                                 | 5/29/2012 | ATM   | ATM                 | X   | -500.00        | -799.09         |
| Check                                 | 5/30/2012 | DEBIT | SAM'S CLUB          | X   | -79.18         | -878.27         |
| Check                                 | 6/1/2012  | EFT   | J.C. PENNEY CO I... | X   | -31.69         | -909.96         |
| Check                                 | 6/3/2012  | EFT   | AARP HEALTH CA...   | X   | -223.22        | -1,133.18       |
| Check                                 | 6/5/2012  | EFT   | THE CLARION-LED...  | X   | -16.50         | -1,149.68       |
| Bill Pmt -Check                       | 6/7/2012  | EFT   | ENTERGY             | X   | -75.00         | -1,224.68       |
| Bill Pmt -Check                       | 6/7/2012  | EFT   | AT&T                | X   | -35.77         | -1,260.45       |
| Total Checks and Payments             |           |       |                     |     | -1,260.45      | -1,260.45       |
| <b>Deposits and Credits - 2 items</b> |           |       |                     |     |                |                 |
| Deposit                               | 6/3/2012  |       | US TREASURY         | X   | 1,698.00       | 1,698.00        |
| Deposit                               | 6/7/2012  |       |                     | X   | 0.12           | 1,698.12        |
| Total Deposits and Credits            |           |       |                     |     | 1,698.12       | 1,698.12        |
| Total Cleared Transactions            |           |       |                     |     | 437.67         | 437.67          |
| Cleared Balance                       |           |       |                     |     | 437.67         | 3,461.20        |
| Register Balance as of 06/07/2012     |           |       |                     |     | 437.67         | 3,461.20        |
| <b>New Transactions</b>               |           |       |                     |     |                |                 |
| <b>Checks and Payments - 2 items</b>  |           |       |                     |     |                |                 |
| Bill Pmt -Check                       | 6/9/2012  | EFT   | CITY OF PEARL       |     | -40.75         | -40.75          |
| Check                                 | 6/13/2012 | ATM   | ATM                 |     | -500.00        | -540.75         |
| Total Checks and Payments             |           |       |                     |     | -540.75        | -540.75         |
| Total New Transactions                |           |       |                     |     | -540.75        | -540.75         |
| <b>Ending Balance</b>                 |           |       |                     |     | <b>-103.08</b> | <b>2,920.45</b> |