

**Kimberly\_Maxine**  
**Reconciliation Detail**  
**M\_TrustMark-Ck, Period Ending 11/07/2013**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						2,980.52
<b>Cleared Transactions</b>						
<b>Checks and Payments - 12 items</b>						
Check	10/08/2013	DEBIT	WALGREEN COM...	X	-11.75	-11.75
Check	10/09/2013	ATM	ATM	X	-500.00	-511.75
Check	10/09/2013	5172	CITY OF PEARL	X	-60.31	-572.06
Check	10/09/2013	DEBIT	WALGREEN COM...	X	-11.75	-583.81
Check	10/15/2013	5173	WILLMUT GAS CO	X	-100.00	-683.81
Check	10/24/2013	DEBIT	KROGER	X	-39.25	-723.06
Check	10/25/2013	5528	DENNIS & McREE ...	X	-618.17	-1,341.23
Check	10/28/2013	EFT	AT&T	X	-38.36	-1,379.59
Check	10/30/2013	EFT	ENTERGY	X	-100.00	-1,479.59
Check	11/01/2013	EFT	J.C. PENNEY CO I...	X	-31.69	-1,511.28
Check	11/05/2013	EFT	UNITED HEALTH C...	X	-223.22	-1,734.50
Check	11/06/2013	EFT	THE CLARION-LE...	X	-26.00	-1,760.50
Total Checks and Payments					-1,760.50	-1,760.50
<b>Deposits and Credits - 2 items</b>						
Deposit	11/01/2013			X	1,727.00	1,727.00
Deposit	11/07/2013			X	0.10	1,727.10
Total Deposits and Credits					1,727.10	1,727.10
Total Cleared Transactions					-33.40	-33.40
Cleared Balance					-33.40	2,947.12
Register Balance as of 11/07/2013					-33.40	2,947.12
<b>New Transactions</b>						
<b>Checks and Payments - 193 items</b>						
Check	11/08/2013	5529		M	-2,555.16	-2,555.16
Check	11/12/2013	DEBIT	WALGREEN COM...	M	-11.75	-2,566.91
Check	11/13/2013	5174		M	-54.58	-2,621.49
Check	11/13/2013	DEBIT	DOLLAR GENERAL	M	-12.84	-2,634.33
Check	11/25/2013	ATM	ATM	M	-40.00	-2,674.33
Check	12/02/2013	DEBIT	SAM'S CLUB	M	-76.31	-2,750.64
Check	12/02/2013	EFT	J.C. PENNEY CO I...	M	-31.69	-2,782.33
Check	12/05/2013	EFT	UNITED HEALTH C...	M	-223.22	-3,005.55
Check	12/05/2013	EFT	THE CLARION-LE...	M	-26.00	-3,031.55
Check	12/06/2013	FEE	Trustmark Bank	M	-7.50	-3,039.05
Check	12/09/2013	DEBIT	SAM'S CLUB	M	-81.66	-3,120.71
Check	12/09/2013	DEBIT	KROGER	M	-53.02	-3,173.73
Check	12/10/2013	DEBIT	Midas Auto Service	M	-98.84	-3,272.57
Check	12/10/2013	EFT	AT&T	M	-38.27	-3,310.84
Check	12/12/2013	EFT	PAYPAL	M	-73.00	-3,383.84
Check	12/12/2013	DEBIT	KROGER	M	-14.08	-3,397.92
Check	12/13/2013	ATM	ATM	M	-500.00	-3,897.92
Check	12/13/2013	DEBIT	KROGER	M	-53.62	-3,951.54
Check	12/13/2013	DEBIT	CVS PHARMACY	M	-16.56	-3,968.10
Check	12/18/2013	EFT	STATE FARM INS...	M	-217.70	-4,185.80
Check	12/19/2013	EFT	ENTERGY	M	-30.93	-4,216.73
Check	12/23/2013	DEBIT	SAM'S CLUB	M	-96.84	-4,313.57
Check	01/02/2014	EFT	J.C. PENNEY CO I...	M	-28.56	-4,342.13
Check	01/03/2014	EFT	UNITED HEALTH C...	M	-223.22	-4,565.35
Check	01/06/2014	EFT	AT&T	M	-38.33	-4,603.68
Check	01/07/2014	EFT	THE CLARION-LE...	M	-26.00	-4,629.68
Check	01/08/2014	FEE	Trustmark Bank	M	-7.50	-4,637.18
Check	01/10/2014	ATM	ATM	M	-500.00	-5,137.18
Check	01/17/2014	EFT	ENTERGY	M	-200.00	-5,337.18
Check	01/27/2014	DEBIT	SAM'S CLUB	M	-119.48	-5,456.66
Check	01/30/2014	EFT	Sage Products	M	-103.23	-5,559.89
Check	02/03/2014	EFT	UNITED HEALTH C...	M	-223.22	-5,783.11
Check	02/03/2014	EFT	J.C. PENNEY CO I...	M	-28.56	-5,811.67
Check	02/04/2014	DEBIT	SAM'S CLUB	M	-71.74	-5,883.41
Check	02/05/2014	EFT	AT&T	M	-40.53	-5,923.94
Check	02/05/2014	EFT	THE CLARION-LE...	M	-26.00	-5,949.94
Check	02/06/2014	ATM	ATM	M	-500.00	-6,449.94
Check	02/06/2014	DEBIT	WALGREEN COM...	M	-11.75	-6,461.69

**Kimberly\_Maxine**  
**Reconciliation Detail**  
**M\_TrustMark-Ck, Period Ending 11/07/2013**

Type	Date	Num	Name	Clr	Amount	Balance
Check	02/19/2014	5530		M	-140.36	-6,602.05
Check	02/20/2014	EFT	Sage Products	M	-126.99	-6,729.04
Check	02/21/2014	5531		M	-209.66	-6,938.70
Check	02/24/2014	ATM	ATM	M	-500.00	-7,438.70
Check	02/24/2014	DEBIT	WAL-MART	M	-104.87	-7,543.57
Check	02/24/2014	DEBIT	WALGREEN COM...	M	-11.75	-7,555.32
Check	02/27/2014	DEBIT	CVS PHARMACY	M	-42.76	-7,598.08
Check	03/03/2014	EFT	UNITED HEALTH C...	M	-223.22	-7,821.30
Check	03/03/2014	EFT	J.C. PENNEY CO I...	M	-28.56	-7,849.86
Check	03/04/2014	EFT	ENTERGY	M	-100.00	-7,949.86
Check	03/05/2014	EFT	THE CLARION-LE...	M	-26.00	-7,975.86
Check	03/07/2014	EFT	AT&T	M	-40.69	-8,016.55
Check	03/11/2014	5175		M	-69.59	-8,086.14
Check	03/12/2014	DEBIT	SAM'S CLUB	M	-81.13	-8,167.27
Check	03/12/2014	DEBIT	WALGREEN COM...	M	-12.21	-8,179.48
Check	03/14/2014	DEBIT	WALGREEN COM...	M	-8.81	-8,188.29
Check	03/24/2014	DEBIT	O'Reilly Auto	M	-123.03	-8,311.32
Check	03/24/2014	5176	WILLMUT GAS CO	M	-100.00	-8,411.32
Check	03/27/2014	DEBIT	DENNIS & McREE ...	M	-291.78	-8,703.10
Check	03/27/2014	DEBIT	SAM'S CLUB	M	-57.77	-8,760.87
Check	04/01/2014	EFT	J.C. PENNEY CO I...	M	-28.56	-8,789.43
Check	04/07/2014	EFT	UNITED HEALTH C...	M	-226.80	-9,016.23
Check	04/07/2014	EFT	AT&T	M	-40.59	-9,056.82
Check	04/07/2014	EFT	THE CLARION-LE...	M	-26.00	-9,082.82
Check	04/08/2014	EFT	ENTERGY	M	-150.00	-9,232.82
Check	04/09/2014	DEBIT	SAM'S CLUB	M	-72.73	-9,305.55
Check	04/10/2014	DEBIT	CVS PHARMACY	M	-21.90	-9,327.45
Check	04/14/2014	ATM	ATM	M	-500.00	-9,827.45
Check	04/15/2014	5177		M	-56.00	-9,883.45
Check	04/18/2014	DEBIT	WALGREEN COM...	M	-8.34	-9,891.79
Check	04/23/2014	5532		M	-32.10	-9,923.89
Check	04/24/2014	DEBIT	KROGER	M	-90.55	-10,014.44
Check	04/28/2014	DEBIT	Sage Products	M	-189.96	-10,204.40
Check	04/28/2014	DEBIT	SAM'S CLUB	M	-102.51	-10,306.91
Check	04/30/2014	EFT	STATE FARM INS...	M	-885.00	-11,191.91
Check	05/01/2014	EFT	J.C. PENNEY CO I...		-31.69	-11,223.60
Check	05/01/2014	EFT	J.C. PENNEY CO I...	M	-28.56	-11,252.16
Check	05/02/2014	DEBIT	WALGREEN COM...	M	-10.41	-11,262.57
Check	05/05/2014	EFT	UNITED HEALTH C...	M	-226.80	-11,489.37
Check	05/05/2014	EFT	ENTERGY	M	-100.00	-11,589.37
Check	05/05/2014	EFT	AT&T	M	-40.59	-11,629.96
Check	05/05/2014	EFT	THE CLARION-LE...		-22.00	-11,651.96
Check	05/05/2014	DEBIT	Church's Chicken	M	-5.09	-11,657.05
Check	05/06/2014	5533		M	-762.46	-12,419.51
Check	05/07/2014	EFT	THE CLARION-LE...	M	-26.00	-12,445.51
Check	05/07/2014	EFT	MAITENANCE FEE	M	-7.50	-12,453.01
Check	05/08/2014	DEBIT	KROGER	M	-56.49	-12,509.50
Check	05/12/2014	DEBIT	SAM'S CLUB	M	-112.52	-12,622.02
Check	05/12/2014	5179		M	-64.40	-12,686.42
Check	05/27/2014	DEBIT	KROGER	M	-52.79	-12,739.21
Check	05/29/2014	ATM	ATM	M	-100.00	-12,839.21
Check	05/30/2014	DEBIT	SAM'S CLUB	M	-76.88	-12,916.09
Check	06/01/2014	EFT	J.C. PENNEY CO I...		-31.69	-12,947.78
Check	06/02/2014	EFT	J.C. PENNEY CO I...	M	-28.56	-12,976.34
Check	06/02/2014	DEBIT	KROGER	M	-25.51	-13,001.85
Check	06/02/2014	DEBIT	CAPTAIN D'S	M	-6.41	-13,008.26
Check	06/03/2014	DEBIT	Save A Lot	M	-57.36	-13,065.62
Check	06/04/2014	EFT	ENTERGY	M	-100.00	-13,165.62
Check	06/05/2014	EFT	UNITED HEALTH C...	M	-226.80	-13,392.42
Check	06/05/2014	EFT	AT&T	M	-40.62	-13,433.04
Check	06/05/2014	EFT	THE CLARION-LE...	M	-26.00	-13,459.04
Check	06/05/2014	EFT	THE CLARION-LE...		-22.00	-13,481.04
Check	06/06/2014	EFT	MAITENANCE FEE	M	-7.50	-13,488.54
Check	06/10/2014	EFT	STATE FARM INS...	M	-225.77	-13,714.31
Check	06/10/2014	5180		M	-63.65	-13,777.96
Check	06/12/2014	5535	CASH	M	-200.00	-13,977.96
Check	06/27/2014	5536	CASH	M	-200.00	-14,177.96
Check	06/30/2014	ATM	ATM	M	-500.00	-14,677.96

**Kimberly\_Maxine**  
**Reconciliation Detail**  
**M\_TrustMark-Ck, Period Ending 11/07/2013**

Type	Date	Num	Name	Clr	Amount	Balance
Check	06/30/2014	DEBIT	WAL-MART	M	-133.43	-14,811.39
Check	07/01/2014	EFT	J.C. PENNEY CO I...		-31.69	-14,843.08
Check	07/01/2014	EFT	J.C. PENNEY CO I...	M	-28.56	-14,871.64
Check	07/01/2014	EFT	Trustmark Bank		-7.50	-14,879.14
Check	07/05/2014	EFT	THE CLARION-LE...		-22.00	-14,901.14
Check	07/07/2014	EFT	UNITED HEALTH C...	M	-226.80	-15,127.94
Check	07/07/2014	EFT	AT&T	M	-40.60	-15,168.54
Check	07/07/2014	EFT	THE CLARION-LE...	M	-26.00	-15,194.54
Check	07/08/2014	EFT	MAITENANCE FEE	M	-7.50	-15,202.04
Check	07/10/2014	DEBIT	WAL-MART	M	-43.87	-15,245.91
Check	07/11/2014	EFT	PAYPAL	M	-43.00	-15,288.91
Check	07/11/2014	EFT	PAYPAL	M	-17.88	-15,306.79
Check	07/14/2014	EFT	ENTERGY	M	-100.00	-15,406.79
Check	07/15/2014	DEBIT	WAL-MART	M	-37.47	-15,444.26
Check	07/15/2014	DEBIT	KROGER	M	-11.18	-15,455.44
Check	07/17/2014	EFT		M	-4.23	-15,459.67
Check	07/18/2014	DEBIT	LOWE'S	M	-74.88	-15,534.55
Check	07/21/2014	DEBIT	LOWE'S	M	-74.88	-15,609.43
Check	07/23/2014	DEBIT	SUTHERLANDS	M	-10.69	-15,620.12
Check	07/28/2014	DEBIT	SAM'S CLUB	M	-73.77	-15,693.89
Check	08/01/2014	EFT	J.C. PENNEY CO I...		-31.69	-15,725.58
Check	08/01/2014	EFT	J.C. PENNEY CO I...	M	-28.56	-15,754.14
Check	08/04/2014	5537		M	-213.49	-15,967.63
Check	08/05/2014	EFT	UNITED HEALTH C...	M	-226.80	-16,194.43
Check	08/05/2014	EFT	THE CLARION-LE...		-22.00	-16,216.43
Check	08/06/2014	EFT	ENTERGY	M	-51.14	-16,267.57
Check	08/06/2014	EFT	AT&T	M	-40.60	-16,308.17
Check	08/06/2014	EFT	THE CLARION-LE...	M	-26.00	-16,334.17
Check	08/12/2014	5538		M	-1,410.00	-17,744.17
Check	08/12/2014	5181		M	-200.00	-17,944.17
Check	09/01/2014	EFT	J.C. PENNEY CO I...		-31.69	-17,975.86
Check	09/02/2014	EFT	J.C. PENNEY CO I...	M	-28.56	-18,004.42
Check	09/05/2014	EFT	UNITED HEALTH C...	M	-226.80	-18,231.22
Check	09/05/2014	EFT	AT&T	M	-40.81	-18,272.03
Check	09/05/2014	EFT	THE CLARION-LE...		-22.00	-18,294.03
Check	09/15/2014	ATM	ATM	M	-200.00	-18,494.03
Check	09/16/2014	DEBIT	WAL-MART	M	-73.77	-18,567.80
Check	09/19/2014	DEBIT	KROGER	M	-4.00	-18,571.80
Check	09/22/2014	ATM	ATM	M	-300.00	-18,871.80
Check	09/22/2014	DEBIT	LOWE'S	M	-32.87	-18,904.67
Check	09/23/2014	EFT	SAM'S CLUB	M	-19.24	-18,923.91
Check	09/23/2014	DEBIT	SONIC	M	-2.14	-18,926.05
Check	09/25/2014	DEBIT	SAM'S CLUB	M	-51.79	-18,977.84
Check	09/26/2014	EFT	ENTERGY	M	-200.00	-19,177.84
Check	10/01/2014	5182		M	-100.00	-19,277.84
Check	10/01/2014	EFT	J.C. PENNEY CO I...		-31.69	-19,309.53
Check	10/01/2014	EFT	J.C. PENNEY CO I...	M	-28.56	-19,338.09
Check	10/02/2014	DEBIT	WAL-MART	M	-89.28	-19,427.37
Check	10/02/2014	DEBIT	SAM'S CLUB	M	-52.41	-19,479.78
Check	10/03/2014	EFT	ENTERGY	M	-104.11	-19,583.89
Check	10/05/2014	EFT	THE CLARION-LE...		-22.00	-19,605.89
Check	10/06/2014	EFT	UNITED HEALTH C...	M	-226.80	-19,832.69
Check	10/06/2014	EFT	AT&T	M	-40.69	-19,873.38
Check	10/06/2014	DEBIT	WAL-MART	M	-30.09	-19,903.47
Check	10/07/2014	ATM	ATM	M	-500.00	-20,403.47
Check	10/15/2014	DEBIT	CVS PHARMACY	M	-9.08	-20,412.55
Check	10/16/2014	ATM	ATM	M	-500.00	-20,912.55
Check	10/22/2014	5539		M	-132.46	-21,045.01
Check	10/27/2014	DEBIT	SAM'S CLUB	M	-81.96	-21,126.97
Check	10/27/2014	DEBIT	CVS PHARMACY	M	-12.29	-21,139.26
Check	10/29/2014	DEBIT	SUTHERLANDS	M	-363.64	-21,502.90
Check	11/01/2014	EFT	J.C. PENNEY CO I...		-31.69	-21,534.59
Check	11/03/2014	EFT	ENTERGY	M	-150.00	-21,684.59
Check	11/03/2014	EFT	J.C. PENNEY CO I...	M	-28.56	-21,713.15
Check	11/05/2014	DEBIT	SUTHERLANDS	M	-227.15	-21,940.30
Check	11/05/2014	EFT	UNITED HEALTH C...	M	-226.80	-22,167.10
Check	11/05/2014	EFT	AT&T	M	-40.72	-22,207.82
Check	11/05/2014	EFT	THE CLARION-LE...		-22.00	-22,229.82

**Kimberly\_Maxine**  
**Reconciliation Detail**  
**M\_TrustMark-Ck, Period Ending 11/07/2013**

Type	Date	Num	Name	Clr	Amount	Balance
Check	11/06/2014	DEBIT	SAM'S CLUB	M	-83.22	-22,313.04
Check	11/12/2014	ATM	ATM	M	-500.00	-22,813.04
Check	11/12/2014	DEBIT	KROGER	M	-4.00	-22,817.04
Check	11/17/2014	5540		M	-128.67	-22,945.71
Check	11/17/2014	EFT	PAYPAL	M	-62.88	-23,008.59
Check	11/26/2014	5541		M	-231.45	-23,240.04
Check	11/26/2014	DEBIT	SAM'S CLUB	M	-135.33	-23,375.37
Check	11/26/2014	5183		M	-100.00	-23,475.37
Check	12/01/2014	EFT	J.C. PENNEY CO I...		-31.69	-23,507.06
Check	12/02/2014	EFT	ENTERGY	M	-54.36	-23,561.42
Check	12/02/2014	EFT	J.C. PENNEY CO I...	M	-28.56	-23,589.98
Check	12/04/2014	DEBIT	SAM'S CLUB	M	-88.08	-23,678.06
Check	12/05/2014	EFT	UNITED HEALTH C...	M	-226.80	-23,904.86
Check	12/05/2014	EFT	AT&T	M	-40.71	-23,945.57
Check	12/05/2014	EFT	THE CLARION-LE...		-22.00	-23,967.57
Check	12/09/2014	5184		M	-67.89	-24,035.46
Check	12/23/2014	5542	UNITED HEALTH C...		-202.20	-24,237.66
Check	12/23/2014	5178		M	-100.00	-24,337.66
Check	12/23/2014	DEBIT	CVS PHARMACY		-9.08	-24,346.74
Total Checks and Payments					-24,346.74	-24,346.74
<b>Deposits and Credits - 39 items</b>						
Deposit	12/03/2013			M	1,727.00	1,727.00
Deposit	12/06/2013			M	0.01	1,727.01
Deposit	01/03/2014			M	1,753.00	3,480.01
Deposit	01/08/2014			M	0.03	3,480.04
Deposit	02/03/2014			M	1,753.00	5,233.04
Deposit	02/07/2014			M	0.04	5,233.08
Deposit	03/03/2014			M	1,753.00	6,986.08
Deposit	03/07/2014			M	0.05	6,986.13
Deposit	04/03/2014				1,727.00	8,713.13
Deposit	04/03/2014			M	1,753.00	10,466.13
Deposit	04/07/2014			M	0.08	10,466.21
Deposit	05/02/2014			M	1,753.00	12,219.21
Deposit	05/03/2014				1,727.00	13,946.21
Deposit	05/07/2014			M	0.07	13,946.28
Deposit	06/03/2014				1,727.00	15,673.28
Deposit	06/03/2014			M	1,753.00	17,426.28
Deposit	06/06/2014			M	0.01	17,426.29
Deposit	07/03/2014	DEP	US TREASURY		1,727.00	19,153.29
Deposit	07/03/2014			M	1,753.00	20,906.29
Deposit	07/08/2014			M	0.05	20,906.34
Deposit	07/22/2014			M	74.88	20,981.22
Deposit	08/01/2014			M	1,753.00	22,734.22
Deposit	08/03/2014	DEP	US TREASURY		1,727.00	24,461.22
Deposit	08/07/2014			M	0.08	24,461.30
Deposit	08/18/2014			M	30.52	24,491.82
Deposit	09/03/2014	DEP	US TREASURY		1,727.00	26,218.82
Deposit	09/03/2014			M	1,753.00	27,971.82
Deposit	09/08/2014			M	0.03	27,971.85
Deposit	10/03/2014				1,727.00	29,698.85
Deposit	10/03/2014			M	1,753.00	31,451.85
Deposit	10/07/2014			M	0.09	31,451.94
Deposit	11/03/2014	DEP	US TREASURY		1,727.00	33,178.94
Deposit	11/03/2014			M	1,753.00	34,931.94
Deposit	11/07/2014			M	0.07	34,932.01
Deposit	12/02/2014			M	209.80	35,141.81
Deposit	12/03/2014			M	1,543.10	36,684.91
Deposit	12/03/2014	DEP	US TREASURY		1,727.00	38,411.91
Deposit	12/05/2014			M	0.05	38,411.96
Check	12/23/2014	5543	VOID		0.00	38,411.96
Total Deposits and Credits					38,411.96	38,411.96
Total New Transactions					14,065.22	14,065.22
<b>Ending Balance</b>					<b>14,031.82</b>	<b>17,012.34</b>