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12/24/14

Kimberly_Maxine

Reconciliation Detail

M_TrustMark-Ck, Period Ending 01/08/2014

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,635.08
Cleared Transactions						
Checks and Payments - 17 items						
Check	12/09/2013	DEBIT	SAM'S CLUB	X	-81.66	-81.66
Check	12/09/2013	DEBIT	KROGER	X	-53.02	-134.68
Check	12/10/2013	DEBIT	Midas Auto Service	X	-98.84	-233.52
Check	12/10/2013	EFT	AT&T	X	-38.27	-271.79
Check	12/12/2013	EFT	PAYPAL	X	-73.00	-344.79
Check	12/12/2013	DEBIT	KROGER	X	-14.08	-358.87
Check	12/13/2013	ATM	ATM	X	-500.00	-858.87
Check	12/13/2013	DEBIT	KROGER	X	-53.62	-912.49
Check	12/13/2013	DEBIT	CVS PHARMACY	X	-16.56	-929.05
Check	12/18/2013	EFT	STATE FARM INS...	X	-217.70	-1,146.75
Check	12/19/2013	EFT	ENTERGY	X	-30.93	-1,177.68
Check	12/23/2013	DEBIT	SAM'S CLUB	X	-96.84	-1,274.52
Check	01/02/2014	EFT	J.C. PENNEY CO I...	X	-28.56	-1,303.08
Check	01/03/2014	EFT	UNITED HEALTH C...	X	-223.22	-1,526.30
Check	01/06/2014	EFT	AT&T	X	-38.33	-1,564.63
Check	01/07/2014	EFT	THE CLARION-LE...	X	-26.00	-1,590.63
Check	01/08/2014	FEE	Trustmark Bank	X	-7.50	-1,598.13
Total Checks and Payments					-1,598.13	-1,598.13
Deposits and Credits - 2 items						
Deposit	01/03/2014			X	1,753.00	1,753.00
Deposit	01/08/2014			X	0.03	1,753.03
Total Deposits and Credits					1,753.03	1,753.03
Total Cleared Transactions					154.90	154.90
Cleared Balance					154.90	1,789.98
Register Balance as of 01/08/2014					154.90	1,789.98
New Transactions						
Checks and Payments - 152 items						
Check	01/10/2014	ATM	ATM	M	-500.00	-500.00
Check	01/17/2014	EFT	ENTERGY	M	-200.00	-700.00
Check	01/27/2014	DEBIT	SAM'S CLUB	M	-119.48	-819.48
Check	01/30/2014	EFT	Sage Products	M	-103.23	-922.71
Check	02/03/2014	EFT	UNITED HEALTH C...	M	-223.22	-1,145.93
Check	02/03/2014	EFT	J.C. PENNEY CO I...	M	-28.56	-1,174.49
Check	02/04/2014	DEBIT	SAM'S CLUB	M	-71.74	-1,246.23
Check	02/05/2014	EFT	AT&T	M	-40.53	-1,286.76
Check	02/05/2014	EFT	THE CLARION-LE...	M	-26.00	-1,312.76
Check	02/06/2014	ATM	ATM	M	-500.00	-1,812.76
Check	02/06/2014	DEBIT	WALGREEN COM...	M	-11.75	-1,824.51
Check	02/19/2014	5530		M	-140.36	-1,964.87
Check	02/20/2014	EFT	Sage Products	M	-126.99	-2,091.86
Check	02/21/2014	5531		M	-209.66	-2,301.52
Check	02/24/2014	ATM	ATM	M	-500.00	-2,801.52
Check	02/24/2014	DEBIT	WAL-MART	M	-104.87	-2,906.39
Check	02/24/2014	DEBIT	WALGREEN COM...	M	-11.75	-2,918.14
Check	02/27/2014	DEBIT	CVS PHARMACY	M	-42.76	-2,960.90
Check	03/03/2014	EFT	UNITED HEALTH C...	M	-223.22	-3,184.12
Check	03/03/2014	EFT	J.C. PENNEY CO I...	M	-28.56	-3,212.68
Check	03/04/2014	EFT	ENTERGY	M	-100.00	-3,312.68
Check	03/05/2014	EFT	THE CLARION-LE...	M	-26.00	-3,338.68
Check	03/07/2014	EFT	AT&T	M	-40.69	-3,379.37
Check	03/11/2014	5175		M	-69.59	-3,448.96
Check	03/12/2014	DEBIT	SAM'S CLUB	M	-81.13	-3,530.09
Check	03/12/2014	DEBIT	WALGREEN COM...	M	-12.21	-3,542.30
Check	03/14/2014	DEBIT	WALGREEN COM...	M	-8.81	-3,551.11
Check	03/24/2014	DEBIT	O'Reilly Auto	M	-123.03	-3,674.14
Check	03/24/2014	5176	WILLMUT GAS CO	M	-100.00	-3,774.14
Check	03/27/2014	DEBIT	DENNIS & McREE ...	M	-291.78	-4,065.92
Check	03/27/2014	DEBIT	SAM'S CLUB	M	-57.77	-4,123.69
Check	04/01/2014	EFT	J.C. PENNEY CO I...	M	-28.56	-4,152.25
Check	04/07/2014	EFT	UNITED HEALTH C...	M	-226.80	-4,379.05

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Kimberly_Maxine
Reconciliation Detail
M_TrustMark-Ck, Period Ending 01/08/2014

Type	Date	Num	Name	Clr	Amount	Balance
Check	04/07/2014	EFT	AT&T	M	-40.59	-4,419.64
Check	04/07/2014	EFT	THE CLARION-LE...	M	-26.00	-4,445.64
Check	04/08/2014	EFT	ENTERGY	M	-150.00	-4,595.64
Check	04/09/2014	DEBIT	SAM'S CLUB	M	-72.73	-4,668.37
Check	04/10/2014	DEBIT	CVS PHARMACY	M	-21.90	-4,690.27
Check	04/14/2014	ATM	ATM	M	-500.00	-5,190.27
Check	04/15/2014	5177		M	-56.00	-5,246.27
Check	04/18/2014	DEBIT	WALGREEN COM...	M	-8.34	-5,254.61
Check	04/23/2014	5532		M	-32.10	-5,286.71
Check	04/24/2014	DEBIT	KROGER	M	-90.55	-5,377.26
Check	04/28/2014	DEBIT	Sage Products	M	-189.96	-5,567.22
Check	04/28/2014	DEBIT	SAM'S CLUB	M	-102.51	-5,669.73
Check	04/30/2014	EFT	STATE FARM INS...	M	-885.00	-6,554.73
Check	05/01/2014	EFT	J.C. PENNEY CO I...		-31.69	-6,586.42
Check	05/01/2014	EFT	J.C. PENNEY CO I...	M	-28.56	-6,614.98
Check	05/02/2014	DEBIT	WALGREEN COM...	M	-10.41	-6,625.39
Check	05/05/2014	EFT	UNITED HEALTH C...	M	-226.80	-6,852.19
Check	05/05/2014	EFT	ENTERGY	M	-100.00	-6,952.19
Check	05/05/2014	EFT	AT&T	M	-40.59	-6,992.78
Check	05/05/2014	EFT	THE CLARION-LE...		-22.00	-7,014.78
Check	05/05/2014	DEBIT	Church's Chicken	M	-5.09	-7,019.87
Check	05/06/2014	5533		M	-762.46	-7,782.33
Check	05/07/2014	EFT	THE CLARION-LE...	M	-26.00	-7,808.33
Check	05/07/2014	EFT	MAITENANCE FEE	M	-7.50	-7,815.83
Check	05/08/2014	DEBIT	KROGER	M	-56.49	-7,872.32
Check	05/12/2014	DEBIT	SAM'S CLUB	M	-112.52	-7,984.84
Check	05/12/2014	5179		M	-64.40	-8,049.24
Check	05/27/2014	DEBIT	KROGER	M	-52.79	-8,102.03
Check	05/29/2014	ATM	ATM	M	-100.00	-8,202.03
Check	05/30/2014	DEBIT	SAM'S CLUB	M	-76.88	-8,278.91
Check	06/02/2014	EFT	J.C. PENNEY CO I...	M	-28.56	-8,307.47
Check	06/02/2014	DEBIT	KROGER	M	-25.51	-8,332.98
Check	06/02/2014	DEBIT	CAPTAIN D'S	M	-6.41	-8,339.39
Check	06/03/2014	DEBIT	Save A Lot	M	-57.36	-8,396.75
Check	06/04/2014	EFT	ENTERGY	M	-100.00	-8,496.75
Check	06/05/2014	EFT	UNITED HEALTH C...	M	-226.80	-8,723.55
Check	06/05/2014	EFT	AT&T	M	-40.62	-8,764.17
Check	06/05/2014	EFT	THE CLARION-LE...	M	-26.00	-8,790.17
Check	06/06/2014	EFT	MAITENANCE FEE	M	-7.50	-8,797.67
Check	06/10/2014	EFT	STATE FARM INS...	M	-225.77	-9,023.44
Check	06/10/2014	5180		M	-63.65	-9,087.09
Check	06/12/2014	5535	CASH	M	-200.00	-9,287.09
Check	06/27/2014	5536	CASH	M	-200.00	-9,487.09
Check	06/30/2014	ATM	ATM	M	-500.00	-9,987.09
Check	06/30/2014	DEBIT	WAL-MART	M	-133.43	-10,120.52
Check	07/01/2014	EFT	J.C. PENNEY CO I...	M	-28.56	-10,149.08
Check	07/01/2014	EFT	Trustmark Bank		-7.50	-10,156.58
Check	07/07/2014	EFT	UNITED HEALTH C...	M	-226.80	-10,383.38
Check	07/07/2014	EFT	AT&T	M	-40.60	-10,423.98
Check	07/07/2014	EFT	THE CLARION-LE...	M	-26.00	-10,449.98
Check	07/08/2014	EFT	MAITENANCE FEE	M	-7.50	-10,457.48
Check	07/10/2014	DEBIT	WAL-MART	M	-43.87	-10,501.35
Check	07/11/2014	EFT	PAYPAL	M	-43.00	-10,544.35
Check	07/11/2014	EFT	PAYPAL	M	-17.88	-10,562.23
Check	07/14/2014	EFT	ENTERGY	M	-100.00	-10,662.23
Check	07/15/2014	DEBIT	WAL-MART	M	-37.47	-10,699.70
Check	07/15/2014	DEBIT	KROGER	M	-11.18	-10,710.88
Check	07/17/2014	EFT		M	-4.23	-10,715.11
Check	07/18/2014	DEBIT	LOWE'S	M	-74.88	-10,789.99
Check	07/21/2014	DEBIT	LOWE'S	M	-74.88	-10,864.87
Check	07/23/2014	DEBIT	SUTHERLANDS	M	-10.69	-10,875.56
Check	07/28/2014	DEBIT	SAM'S CLUB	M	-73.77	-10,949.33
Check	08/01/2014	EFT	J.C. PENNEY CO I...	M	-28.56	-10,977.89
Check	08/04/2014	5537		M	-213.49	-11,191.38
Check	08/05/2014	EFT	UNITED HEALTH C...	M	-226.80	-11,418.18
Check	08/06/2014	EFT	ENTERGY	M	-51.14	-11,469.32
Check	08/06/2014	EFT	AT&T	M	-40.60	-11,509.92
Check	08/06/2014	EFT	THE CLARION-LE...	M	-26.00	-11,535.92

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Kimberly_Maxine
Reconciliation Detail
M_TrustMark-Ck, Period Ending 01/08/2014

Type	Date	Num	Name	Clr	Amount	Balance
Check	08/12/2014	5538		M	-1,410.00	-12,945.92
Check	08/12/2014	5181		M	-200.00	-13,145.92
Check	09/02/2014	EFT	J.C. PENNEY CO I...	M	-28.56	-13,174.48
Check	09/05/2014	EFT	UNITED HEALTH C...	M	-226.80	-13,401.28
Check	09/05/2014	EFT	AT&T	M	-40.81	-13,442.09
Check	09/15/2014	ATM	ATM	M	-200.00	-13,642.09
Check	09/16/2014	DEBIT	WAL-MART	M	-73.77	-13,715.86
Check	09/19/2014	DEBIT	KROGER	M	-4.00	-13,719.86
Check	09/22/2014	ATM	ATM	M	-300.00	-14,019.86
Check	09/22/2014	DEBIT	LOWE'S	M	-32.87	-14,052.73
Check	09/23/2014	EFT	SAM'S CLUB	M	-19.24	-14,071.97
Check	09/23/2014	DEBIT	SONIC	M	-2.14	-14,074.11
Check	09/25/2014	DEBIT	SAM'S CLUB	M	-51.79	-14,125.90
Check	09/26/2014	EFT	ENTERGY	M	-200.00	-14,325.90
Check	10/01/2014	5182		M	-100.00	-14,425.90
Check	10/01/2014	EFT	J.C. PENNEY CO I...	M	-28.56	-14,454.46
Check	10/02/2014	DEBIT	WAL-MART	M	-89.28	-14,543.74
Check	10/02/2014	DEBIT	SAM'S CLUB	M	-52.41	-14,596.15
Check	10/03/2014	EFT	ENTERGY	M	-104.11	-14,700.26
Check	10/06/2014	EFT	UNITED HEALTH C...	M	-226.80	-14,927.06
Check	10/06/2014	EFT	AT&T	M	-40.69	-14,967.75
Check	10/06/2014	DEBIT	WAL-MART	M	-30.09	-14,997.84
Check	10/07/2014	ATM	ATM	M	-500.00	-15,497.84
Check	10/15/2014	DEBIT	CVS PHARMACY	M	-9.08	-15,506.92
Check	10/16/2014	ATM	ATM	M	-500.00	-16,006.92
Check	10/22/2014	5539		M	-132.46	-16,139.38
Check	10/27/2014	DEBIT	SAM'S CLUB	M	-81.96	-16,221.34
Check	10/27/2014	DEBIT	CVS PHARMACY	M	-12.29	-16,233.63
Check	10/29/2014	DEBIT	SUTHERLANDS	M	-363.64	-16,597.27
Check	11/03/2014	EFT	ENTERGY	M	-150.00	-16,747.27
Check	11/03/2014	EFT	J.C. PENNEY CO I...	M	-28.56	-16,775.83
Check	11/05/2014	DEBIT	SUTHERLANDS	M	-227.15	-17,002.98
Check	11/05/2014	EFT	UNITED HEALTH C...	M	-226.80	-17,229.78
Check	11/05/2014	EFT	AT&T	M	-40.72	-17,270.50
Check	11/06/2014	DEBIT	SAM'S CLUB	M	-83.22	-17,353.72
Check	11/12/2014	ATM	ATM	M	-500.00	-17,853.72
Check	11/12/2014	DEBIT	KROGER	M	-4.00	-17,857.72
Check	11/17/2014	5540		M	-128.67	-17,986.39
Check	11/17/2014	EFT	PAYPAL	M	-62.88	-18,049.27
Check	11/26/2014	5541		M	-231.45	-18,280.72
Check	11/26/2014	DEBIT	SAM'S CLUB	M	-135.33	-18,416.05
Check	11/26/2014	5183		M	-100.00	-18,516.05
Check	12/02/2014	EFT	ENTERGY	M	-54.36	-18,570.41
Check	12/02/2014	EFT	J.C. PENNEY CO I...	M	-28.56	-18,598.97
Check	12/04/2014	DEBIT	SAM'S CLUB	M	-88.08	-18,687.05
Check	12/05/2014	EFT	UNITED HEALTH C...	M	-226.80	-18,913.85
Check	12/05/2014	EFT	AT&T	M	-40.71	-18,954.56
Check	12/09/2014	5184		M	-67.89	-19,022.45
Check	12/23/2014	5542	UNITED HEALTH C...		-202.20	-19,224.65
Check	12/23/2014	5178		M	-100.00	-19,324.65
Check	12/23/2014	DEBIT	CVS PHARMACY		-9.08	-19,333.73
Total Checks and Payments					-19,333.73	-19,333.73
Deposits and Credits - 26 items						
Deposit	02/03/2014			M	1,753.00	1,753.00
Deposit	02/07/2014			M	0.04	1,753.04
Deposit	03/03/2014			M	1,753.00	3,506.04
Deposit	03/07/2014			M	0.05	3,506.09
Deposit	04/03/2014			M	1,753.00	5,259.09
Deposit	04/07/2014			M	0.08	5,259.17
Deposit	05/02/2014			M	1,753.00	7,012.17
Deposit	05/07/2014			M	0.07	7,012.24
Deposit	06/03/2014			M	1,753.00	8,765.24
Deposit	06/06/2014			M	0.01	8,765.25
Deposit	07/03/2014			M	1,753.00	10,518.25
Deposit	07/08/2014			M	0.05	10,518.30
Deposit	07/22/2014			M	74.88	10,593.18
Deposit	08/01/2014			M	1,753.00	12,346.18

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Kimberly_Maxine
Reconciliation Detail
M_TrustMark-Ck, Period Ending 01/08/2014

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	08/07/2014			M	0.08	12,346.26
Deposit	08/18/2014			M	30.52	12,376.78
Deposit	09/03/2014			M	1,753.00	14,129.78
Deposit	09/08/2014			M	0.03	14,129.81
Deposit	10/03/2014			M	1,753.00	15,882.81
Deposit	10/07/2014			M	0.09	15,882.90
Deposit	11/03/2014			M	1,753.00	17,635.90
Deposit	11/07/2014			M	0.07	17,635.97
Deposit	12/02/2014			M	209.80	17,845.77
Deposit	12/03/2014			M	1,543.10	19,388.87
Deposit	12/05/2014			M	0.05	19,388.92
Check	12/23/2014	5543	VOID		0.00	19,388.92
Total Deposits and Credits					19,388.92	19,388.92
Total New Transactions					55.19	55.19
Ending Balance					210.09	1,845.17