

Kimberly_Maxine
Reconciliation Detail
M_TrustMark-Ck, Period Ending 05/06/2011

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						3,725.28
Cleared Transactions						
Checks and Payments - 11 items						
Bill Pmt -Check	4/15/2011	EFT	ENTERGY	X	-100.00	-100.00
Check	4/25/2011	DEBIT	SAM'S CLUB	X	-35.77	-135.77
Check	4/25/2011	DEBIT	WALGREEN COMP...	X	-16.28	-152.05
Check	4/27/2011	DEBIT	WALGREEN COMP...	X	-2.50	-154.55
Check	5/1/2011	EFT	J.C. PENNEY CO I...	X	-31.69	-186.24
Check	5/2/2011	ATM	ATM	X	-500.00	-686.24
Check	5/3/2011	EFT	AARP HEALTH CA...	X	-217.72	-903.96
Check	5/4/2011	EFT	STATE FARM INSU...	X	-323.42	-1,227.38
Bill Pmt -Check	5/4/2011	EFT	AT&T	X	-41.14	-1,268.52
Check	5/5/2011	EFT	THE CLARION-LED...	X	-16.50	-1,285.02
Check	5/6/2011	DEBIT	WALGREEN COMP...	X	-25.44	-1,310.46
Total Checks and Payments					-1,310.46	-1,310.46
Deposits and Credits - 2 items						
Deposit	5/3/2011		US TREASURY	X	1,639.00	1,639.00
Deposit	5/6/2011			X	0.15	1,639.15
Total Deposits and Credits					1,639.15	1,639.15
Total Cleared Transactions					328.69	328.69
Cleared Balance					328.69	4,053.97
Register Balance as of 05/06/2011					328.69	4,053.97
New Transactions						
Checks and Payments - 218 items						
Bill Pmt -Check	5/10/2011	EFT	ENTERGY	M	-125.00	-125.00
Check	5/10/2011	DEBIT	SAM'S CLUB	M	-101.50	-226.50
Bill Pmt -Check	5/10/2011	EFT5...	CITY OF PEARL	M	-50.00	-276.50
Check	5/10/2011	EFT5...	WILLMUT GAS CO	M	-40.00	-316.50
Check	5/11/2011	ATM	ATM	M	-500.00	-816.50
Check	5/19/2011	ATM	ATM	M	-500.00	-1,316.50
Check	5/22/2011	DEBIT	WALGREEN COMP...	M	-44.20	-1,360.70
Check	5/24/2011	DEBIT	SAM'S CLUB	M	-34.12	-1,394.82
Check	6/1/2011	EFT	J.C. PENNEY CO I...	M	-31.69	-1,426.51
Bill Pmt -Check	6/2/2011	EFT	ENTERGY	M	-125.00	-1,551.51
Check	6/3/2011	EFT	AARP HEALTH CA...	M	-217.72	-1,769.23
Check	6/5/2011	EFT	THE CLARION-LED...	M	-16.50	-1,785.73
Check	6/6/2011	ATM	ATM	M	-400.00	-2,185.73
Bill Pmt -Check	6/7/2011	EFT	AT&T	M	-41.16	-2,226.89
Check	6/7/2011	5134	WILLMUT GAS CO	M	-40.00	-2,266.89
Check	6/7/2011	DEBIT	KROGER	M	-20.43	-2,287.32
Check	6/7/2011	DEBIT	WALGREEN COMP...	M	-13.80	-2,301.12
Check	6/9/2011	DEBIT	SAM'S CLUB	M	-67.98	-2,369.10
Check	6/14/2011	DEBIT	WALGREEN COMP...	M	-8.80	-2,377.90
Check	6/20/2011	EFT	STATE FARM INSU...	M	-520.00	-2,897.90
Bill Pmt -Check	6/27/2011	EFT	AT&T	M	-41.16	-2,939.06
Check	6/27/2011	DEBIT	WALGREEN COMP...	M	-2.50	-2,941.56
Check	7/1/2011	EFT	J.C. PENNEY CO I...	M	-31.69	-2,973.25
Check	7/3/2011	EFT	AARP HEALTH CA...	M	-217.72	-3,190.97
Check	7/5/2011	DEBIT	SAM'S CLUB	M	-79.58	-3,270.55
Check	7/5/2011	DEBIT	SAM'S CLUB	M	-27.42	-3,297.97
Check	7/5/2011	DEBIT	KROGER	M	-21.10	-3,319.07
Check	7/5/2011	EFT	THE CLARION-LED...	M	-16.50	-3,335.57
Check	7/6/2011	DEBIT	KROGER	M	-9.51	-3,345.08
Bill Pmt -Check	7/11/2011	EFT	ENTERGY	M	-100.00	-3,445.08
Check	7/12/2011	ATM	ATM	M	-500.00	-3,945.08
Check	7/12/2011	5135	WILLMUT GAS CO	M	-40.00	-3,985.08
Check	7/12/2011	DEBIT	WALGREEN COMP...	M	-11.30	-3,996.38
Check	7/12/2011	DEBIT	WALGREEN COMP...	M	-2.50	-3,998.88
Check	7/19/2011	DEBIT	WALGREEN COMP...	M	-27.70	-4,026.58
Check	7/20/2011	DEBIT	WALGREEN COMP...	M	-14.96	-4,041.54
Check	7/21/2011	DEBIT	KROGER	M	-56.48	-4,098.02
Check	7/21/2011	DEBIT	SAM'S CLUB	M	-55.68	-4,153.70

Kimberly_Maxine
Reconciliation Detail
M_TrustMark-Ck, Period Ending 05/06/2011

Type	Date	Num	Name	Clr	Amount	Balance
Check	7/25/2011	DEBIT	KROGER	M	-6.31	-4,160.01
Check	8/1/2011	DEBIT	WAL-MART	M	-45.86	-4,205.87
Check	8/1/2011	EFT	J.C. PENNEY CO I...	M	-31.69	-4,237.56
Check	8/1/2011	DEBIT	WAL-MART	M	-20.75	-4,258.31
Check	8/1/2011	DEBIT	KROGER	M	-10.58	-4,268.89
Check	8/2/2011	DEBIT	WALGREEN COMP...	M	-24.60	-4,293.49
Check	8/3/2011	EFT	AARP HEALTH CA...	M	-217.72	-4,511.21
Check	8/4/2011	DEBIT	SAM'S CLUB	M	-72.35	-4,583.56
Check	8/5/2011	EFT	THE CLARION-LED...	M	-16.50	-4,600.06
Bill Pmt -Check	8/9/2011	5136	CITY OF PEARL	M	-89.03	-4,689.09
Check	8/9/2011	5137	WILLMUT GAS CO	M	-40.00	-4,729.09
Bill Pmt -Check	8/10/2011	EFT	ENTERGY	M	-125.00	-4,854.09
Bill Pmt -Check	8/10/2011	EFT	ENTERGY	M	-125.00	-4,979.09
Bill Pmt -Check	8/10/2011	EFT	AT&T	M	-45.77	-5,024.86
Check	8/10/2011	DEBIT	WAL-MART	M	-19.25	-5,044.11
Bill Pmt -Check	8/11/2011	CASH	CITY OF PEARL		-35.98	-5,080.09
Check	8/24/2011	DEBIT	SAM'S CLUB	M	-139.06	-5,219.15
Check	8/24/2011	DEBIT	KROGER	M	-28.14	-5,247.29
Check	8/24/2011	DEBIT	WALGREEN COMP...	M	-26.73	-5,274.02
Check	8/29/2011	DEBIT	SAM'S CLUB	M	-43.30	-5,317.32
Check	9/1/2011	EFT	J.C. PENNEY CO I...	M	-31.69	-5,349.01
Check	9/2/2011	ATM	ATM	M	-500.00	-5,849.01
Bill Pmt -Check	9/2/2011	EFT	AT&T	M	-36.98	-5,885.99
Check	9/2/2011	DEBIT	KROGER	M	-20.19	-5,906.18
Check	9/3/2011	EFT	AARP HEALTH CA...	M	-217.72	-6,123.90
Check	9/5/2011	EFT	THE CLARION-LED...	M	-16.50	-6,140.40
Check	9/6/2011	DEBIT	KROGER	M	-31.19	-6,171.59
Check	9/7/2011	5138	WILLMUT GAS CO	M	-40.00	-6,211.59
Check	9/12/2011	ATM	ATM	M	-500.00	-6,711.59
Check	9/12/2011	DEBIT	SONIC	M	-7.67	-6,719.26
Check	9/14/2011	DEBIT	SAM'S CLUB	M	-56.25	-6,775.51
Check	9/14/2011	DEBIT	KROGER	M	-46.19	-6,821.70
Check	9/19/2011	DEBIT	WALGREEN COMP...	M	-15.16	-6,836.86
Check	9/20/2011	DEBIT	BERRY'S SEAFOO...	M	-45.43	-6,882.29
Check	9/21/2011	DEBIT	KROGER	M	-31.68	-6,913.97
Check	9/22/2011	DEBIT	WALGREEN COMP...	M	-10.69	-6,924.66
Check	9/23/2011	DEBIT	REVEL HARDWARE	M	-19.16	-6,943.82
Check	9/27/2011	DEBIT	KROGER	M	-29.04	-6,972.86
Check	9/28/2011	DEBIT	SAM'S CLUB	M	-42.37	-7,015.23
Check	9/28/2011	EFT	CASH	M	-14.00	-7,029.23
Bill Pmt -Check	9/30/2011	EFT	ENTERGY	M	-125.00	-7,154.23
Check	9/30/2011	DEBIT	WALGREEN COMP...	M	-32.94	-7,187.17
Bill Pmt -Check	9/30/2011	EFT	AT&T	M	-32.14	-7,219.31
Check	9/30/2011	DEBIT	WALGREEN COMP...	M	-10.69	-7,230.00
Check	10/1/2011	EFT	J.C. PENNEY CO I...	M	-31.69	-7,261.69
Check	10/3/2011	EFT	AARP HEALTH CA...	M	-217.72	-7,479.41
Bill Pmt -Check	10/3/2011	EFT	ENTERGY	M	-125.00	-7,604.41
Bill Pmt -Check	10/3/2011	5141	CITY OF PEARL		-58.63	-7,663.04
Check	10/4/2011	DEBIT	WALGREEN COMP...	M	-13.90	-7,676.94
Check	10/5/2011	ATM	ATM	M	-500.00	-8,176.94
Check	10/5/2011	ATM	ATM	M	-500.00	-8,676.94
Check	10/5/2011	EFT	THE CLARION-LED...	M	-16.50	-8,693.44
Check	10/11/2011	DEBIT	ANTHONY RICHAR...	M	-63.95	-8,757.39
Check	10/12/2011	ATM	ATM	M	-500.00	-9,257.39
Check	10/19/2011	DEBIT	WAL-MART	M	-71.30	-9,328.69
Check	10/21/2011	ATM	ATM	M	-500.00	-9,828.69
Check	10/21/2011	DEBIT	WALGREEN COMP...	M	-3.20	-9,831.89
Check	10/25/2011	DEBIT	KROGER	M	-53.65	-9,885.54
Bill Pmt -Check	10/25/2011	EFT	AT&T	M	-34.55	-9,920.09
Check	10/25/2011	DEBIT	WALGREEN COMP...	M	-20.83	-9,940.92
Check	10/25/2011	DEBIT	FRED'S	M	-5.99	-9,946.91
Check	10/27/2011	DEBIT	SAM'S CLUB	M	-43.43	-9,990.34
Check	11/1/2011	EFT	J.C. PENNEY CO I...	M	-31.69	-10,022.03
Check	11/1/2011	DEBIT	WALGREEN COMP...	M	-10.14	-10,032.17
Check	11/3/2011	EFT	AARP HEALTH CA...	M	-217.72	-10,249.89
Check	11/5/2011	EFT	THE CLARION-LED...	M	-16.50	-10,266.39
Bill Pmt -Check	11/7/2011	EFT	ENTERGY	M	-125.00	-10,391.39

Kimberly_Maxine
Reconciliation Detail
M_TrustMark-Ck, Period Ending 05/06/2011

Type	Date	Num	Name	Clr	Amount	Balance
Check	11/7/2011	5140	WILLMUT GAS CO	M	-40.00	-10,431.39
Check	11/14/2011	DEBIT	WAL-MART	M	-14.76	-10,446.15
Check	11/15/2011	DEBIT	WALGREEN COMP...	M	-19.50	-10,465.65
Bill Pmt -Check	11/16/2011	EFT	CITY OF PEARL	M	-39.92	-10,505.57
Check	11/21/2011	DEBIT	SAM'S CLUB	M	-32.11	-10,537.68
Check	11/21/2011	XFER	XFER TO MBASS	M	-17.78	-10,555.46
Check	11/21/2011	DEBIT	SHELL	M	-5.16	-10,560.62
Check	11/25/2011	DEBIT	KROGER	M	-20.34	-10,580.96
Check	11/30/2011	ATM	ATM	M	-500.00	-11,080.96
Check	11/30/2011	DEBIT	SAM'S CLUB	M	-82.71	-11,163.67
Check	11/30/2011	DEBIT	CVS PHARMACY	M	-37.88	-11,201.55
Check	12/1/2011	EFT	J.C. PENNEY CO I...	M	-31.69	-11,233.24
Check	12/2/2011	ATM	ATM	M	-500.00	-11,733.24
Bill Pmt -Check	12/2/2011	EFT	AT&T	M	-34.52	-11,767.76
Check	12/3/2011	EFT	AARP HEALTH CA...	M	-217.72	-11,985.48
Check	12/5/2011	DEBIT	KROGER	M	-34.88	-12,020.36
Check	12/5/2011	EFT	THE CLARION-LED...	M	-16.50	-12,036.86
Check	12/6/2011	EFT	STATE FARM INSU...	M	-255.33	-12,292.19
Bill Pmt -Check	12/6/2011	EFT	ENTERGY	M	-100.00	-12,392.19
Check	12/7/2011	debit	WALGREEN COMP...	M	-7.27	-12,399.46
Check	12/9/2011	debit	SAM'S CLUB	M	-83.58	-12,483.04
Check	12/9/2011	5142	WILLMUT GAS CO	M	-40.00	-12,523.04
Check	12/9/2011	debit	KROGER	M	-7.47	-12,530.51
Bill Pmt -Check	12/12/2011	5145	CITY OF PEARL		-45.33	-12,575.84
Check	12/12/2011	debit	WALGREEN COMP...	M	-6.41	-12,582.25
Check	12/15/2011	DEBIT	LOWE'S	M	-576.73	-13,158.98
Check	12/20/2011	ATM	ATM	M	-500.00	-13,658.98
Check	12/20/2011	DEBIT	SAM'S CLUB	M	-122.86	-13,781.84
Check	12/20/2011	EFT	WORLD KITCHEN ...	M	-62.84	-13,844.68
Check	12/20/2011	DEBIT	WALGREEN COMP...	M	-29.93	-13,874.61
Check	12/27/2011	DEBIT	KROGER	M	-11.47	-13,886.08
Check	1/1/2012	EFT	J.C. PENNEY CO I...	M	-31.69	-13,917.77
Check	1/3/2012	EFT	AARP HEALTH CA...	M	-217.72	-14,135.49
Check	1/4/2012	DEBIT	WALGREEN COMP...	M	-2.60	-14,138.09
Check	1/5/2012	DEBIT	SAM'S CLUB	M	-29.99	-14,168.08
Check	1/5/2012	EFT	THE CLARION-LED...	M	-16.50	-14,184.58
Check	1/5/2012	DEBIT	REVEL HARDWARE	M	-8.29	-14,192.87
Check	1/9/2012	DEBIT	WALGREEN COMP...	M	-11.22	-14,204.09
Check	1/9/2012	DEBIT	WALGREEN COMP...	M	-7.48	-14,211.57
Check	1/9/2012	DEBIT	WALGREEN COMP...	M	-6.50	-14,218.07
Check	1/10/2012	5146	WILLMUT GAS CO	M	-40.00	-14,258.07
Check	1/12/2012	5518	RANKIN COUNTY ...	M	-543.71	-14,801.78
Check	1/12/2012	ATM	ATM	M	-500.00	-15,301.78
Bill Pmt -Check	1/12/2012	EFT	AT&T	M	-34.52	-15,336.30
Bill Pmt -Check	1/18/2012	5148	CITY OF PEARL	M	-47.16	-15,383.46
Check	1/31/2012	DEBIT	SAM'S CLUB	M	-103.05	-15,486.51
Check	1/31/2012	DEBIT	CVS PHARMACY	M	-36.67	-15,523.18
Bill Pmt -Check	2/1/2012	EFT	ENTERGY	M	-125.00	-15,648.18
Bill Pmt -Check	2/1/2012	EFT	AT&T	M	-35.62	-15,683.80
Check	2/1/2012	EFT	J.C. PENNEY CO I...	M	-31.69	-15,715.49
Check	2/2/2012	DEBIT	SAM'S CLUB	M	-31.86	-15,747.35
Check	2/3/2012	EFT	AARP HEALTH CA...	M	-217.72	-15,965.07
Check	2/3/2012	EFT	PAYPAL	M	-15.00	-15,980.07
Check	2/5/2012	EFT	THE CLARION-LED...	M	-16.50	-15,996.57
Check	2/6/2012	ATM	ATM	M	-500.00	-16,496.57
Check	2/6/2012	DEBIT	WALGREEN COMP...	M	-3.20	-16,499.77
Bill Pmt -Check	2/7/2012	EFT	CITY OF PEARL	M	-59.59	-16,559.36
Check	2/7/2012	DEBIT	KROGER	M	-4.26	-16,563.62
Check	2/8/2012	DEBIT	WALGREEN COMP...	M	-11.32	-16,574.94
Check	2/13/2012	DEBIT	KROGER	M	-7.48	-16,582.42
Check	2/21/2012	DEBIT	SAM'S CLUB	M	-68.96	-16,651.38
Check	2/21/2012	EFT	PAYPAL	M	-22.03	-16,673.41
Check	2/21/2012	DEBIT	KROGER	M	-17.53	-16,690.94
Check	2/21/2012	DEBIT	WALGREEN COMP...	M	-3.19	-16,694.13
Check	2/22/2012	DEBIT	LOWE'S	M	-38.37	-16,732.50
Check	2/23/2012	DEBIT	LOWE'S	M	-54.52	-16,787.02
Check	2/23/2012	DEBIT	WALGREEN COMP...	M	-5.87	-16,792.89

Kimberly_Maxine
Reconciliation Detail
M_TrustMark-Ck, Period Ending 05/06/2011

Type	Date	Num	Name	Clr	Amount	Balance
Check	2/24/2012	DEBIT	COUNTY MARKET	M	-110.88	-16,903.77
Check	2/24/2012	DEBIT	REVEL HARDWARE	M	-15.54	-16,919.31
Check	2/27/2012	DEBIT	SAM'S CLUB	M	-37.99	-16,957.30
Check	2/28/2012	DEBIT	SPEED LUBE	M	-36.37	-16,993.67
Check	2/28/2012	DEBIT	WAL-MART	M	-16.49	-17,010.16
Check	3/1/2012	5519	Orkin Pest Control	M	-1,440.22	-18,450.38
Bill Pmt -Check	3/1/2012	EFT	AT&T	M	-36.08	-18,486.46
Check	3/1/2012	EFT	J.C. PENNEY CO I...	M	-31.69	-18,518.15
Check	3/3/2012	EFT	AARP HEALTH CA...	M	-217.72	-18,735.87
Check	3/5/2012	EFT	THE CLARION-LED...	M	-16.50	-18,752.37
Bill Pmt -Check	3/13/2012	EFT	ENTERGY	M	-125.00	-18,877.37
Check	3/19/2012	ATM	ATM	M	-500.00	-19,377.37
Bill Pmt -Check	3/19/2012	5152	CITY OF PEARL	M	-78.00	-19,455.37
Check	3/22/2012	DEBIT	CVS PHARMACY	M	-25.12	-19,480.49
Check	3/27/2012	DEBIT	WALGREEN COMP...	M	-5.87	-19,486.36
Check	3/31/2012	DEBIT	WALGREEN COMP...	M	-18.70	-19,505.06
Check	4/1/2012	EFT	J.C. PENNEY CO I...	M	-31.69	-19,536.75
Check	4/2/2012	ATM	ATM	M	-500.00	-20,036.75
Check	4/2/2012	DEBIT	SAM'S CLUB	M	-97.48	-20,134.23
Bill Pmt -Check	4/2/2012	EFT	AT&T	M	-35.80	-20,170.03
Check	4/3/2012	EFT	AARP HEALTH CA...	M	-223.22	-20,393.25
Check	4/5/2012	EFT	THE CLARION-LED...	M	-16.50	-20,409.75
Bill Pmt -Check	4/12/2012	5153	CITY OF PEARL	M	-41.81	-20,451.56
Bill Pmt -Check	4/13/2012	EFT	ENTERGY	M	-125.00	-20,576.56
Check	4/19/2012	DEBIT	CVS PHARMACY	M	-9.41	-20,585.97
Check	4/25/2012	DEBIT	WALGREEN COMP...	M	-44.39	-20,630.36
Bill Pmt -Check	4/27/2012	EFT	AT&T	M	-35.75	-20,666.11
Check	4/30/2012	DEBIT	KROGER	M	-60.65	-20,726.76
Check	5/1/2012		STATE FARM INSU...	M	-258.29	-20,985.05
Bill Pmt -Check	5/1/2012	EFT	ENTERGY	M	-125.00	-21,110.05
Check	5/1/2012	EFT	J.C. PENNEY CO I...	M	-31.69	-21,141.74
Check	5/1/2012	DEBIT	TONY'S FISH HOU...	M	-24.48	-21,166.22
Check	5/3/2012	EFT	AARP HEALTH CA...	M	-223.22	-21,389.44
Bill Pmt -Check	5/3/2012	EFT	CITY OF PEARL	M	-41.72	-21,431.16
Check	5/5/2012	EFT	THE CLARION-LED...	M	-16.50	-21,447.66
Check	5/17/2012	DEBIT	SAM'S CLUB	M	-90.29	-21,537.95
Check	5/17/2012	DEBIT	SAM'S CLUB	M	-33.86	-21,571.81
Check	5/22/2012	DEBIT		M	-8.22	-21,580.03
Check	5/29/2012	ATM	ATM	M	-500.00	-22,080.03
Check	5/30/2012	DEBIT	SAM'S CLUB	M	-79.18	-22,159.21
Check	6/1/2012	EFT	J.C. PENNEY CO I...	M	-31.69	-22,190.90
Check	6/3/2012	EFT	AARP HEALTH CA...	M	-223.22	-22,414.12
Check	6/5/2012	EFT	THE CLARION-LED...	M	-16.50	-22,430.62
Bill Pmt -Check	6/7/2012	EFT	ENTERGY	M	-75.00	-22,505.62
Bill Pmt -Check	6/7/2012	EFT	AT&T	M	-35.77	-22,541.39
Bill Pmt -Check	6/9/2012	EFT	CITY OF PEARL	M	-40.75	-22,582.14
Total Checks and Payments					-22,582.14	-22,582.14
Deposits and Credits - 30 items						
Deposit	6/3/2011	DEP	US TREASURY	M	1,639.00	1,639.00
Deposit	6/7/2011			M	0.14	1,639.14
Deposit	7/3/2011		US TREASURY	M	1,639.00	3,278.14
Deposit	7/8/2011			M	0.14	3,278.28
Deposit	8/3/2011		US TREASURY	M	1,639.00	4,917.28
Deposit	8/5/2011			M	0.13	4,917.41
Deposit	8/5/2011			M	66.61	4,984.02
Deposit	9/3/2011		US TREASURY	M	1,639.00	6,623.02
Deposit	9/8/2011			M	0.20	6,623.22
Deposit	9/16/2011			M	45.53	6,668.75
Deposit	10/3/2011	DEP	US TREASURY	M	1,639.00	8,307.75
Deposit	10/7/2011			M	0.16	8,307.91
Deposit	11/3/2011		US TREASURY	M	1,639.00	9,946.91
Deposit	11/7/2011			M	0.13	9,947.04
Deposit	12/3/2011		US TREASURY	M	1,639.00	11,586.04
Deposit	12/7/2011			M	0.15	11,586.19
Deposit	1/3/2012			M	1,698.00	13,284.19
Deposit	1/9/2012			M	0.12	13,284.31

Kimberly_Maxine
Reconciliation Detail
M_TrustMark-Ck, Period Ending 05/06/2011

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Deposit	2/3/2012			M	1,698.00	14,982.31
Deposit	2/7/2012			M	0.09	14,982.40
Deposit	3/2/2012	DEP	US TREASURY	M	1,698.00	16,680.40
Deposit	3/7/2012			M	0.10	16,680.50
Deposit	3/8/2012			M	9.10	16,689.60
Deposit	4/3/2012	DEP	US TREASURY	M	1,698.00	18,387.60
Deposit	4/6/2012	INT	INTEREST_EARNED	M	0.07	18,387.67
Deposit	4/25/2012			M	3.75	18,391.42
Deposit	5/3/2012		US TREASURY	M	1,698.00	20,089.42
Deposit	5/7/2012			M	0.10	20,089.52
Deposit	6/3/2012		US TREASURY	M	1,698.00	21,787.52
Deposit	6/7/2012			M	0.12	21,787.64
Total Deposits and Credits					21,787.64	21,787.64
Total New Transactions					-794.50	-794.50
Ending Balance					-465.81	3,259.47