

7:12 PM  
09/01/09

**JamesThompson**  
**Reconciliation Summary**  
**2-(2)TrustMark Checking, Period Ending 08/14/2009**

	<u>Aug 14, 09</u>
Beginning Balance	0.00
Cleared Transactions	
Checks and Payments - 4 items	-664.02
Deposits and Credits - 4 items	899.06
Total Cleared Transactions	<u>235.04</u>
Cleared Balance	<u><b>235.04</b></u>
Register Balance as of 08/14/2009	235.04
New Transactions	
Checks and Payments - 2 items	-663.14
Deposits and Credits - 1 item	120.00
Total New Transactions	<u>-543.14</u>
Ending Balance	<u><b>-308.10</b></u>