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03/26/06

Maxine Thompson
Reconciliation Detail
TrustMark, Period Ending 12/07/2005

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						2,878.01
Cleared Transactions						
Checks and Payments - 18 items						
Check	10/31/2005	5025	Marveen Bass	X	-31.00	-31.00
Check	11/4/2005	5029	State Farm Auto Ins...	X	-343.60	-374.60
Check	11/4/2005	5030	Entergy	X	-80.02	-454.62
Bill Pmt -Check	11/10/2005	DEBIT	Sterling Life	X	-154.25	-608.87
Check	11/10/2005	5032	Clarion-Ledger	X	-31.00	-639.87
Check	11/14/2005	5033	Cash	X	-200.00	-839.87
Check	11/14/2005	5034	Kroger	X	-16.17	-856.04
Check	11/15/2005	5035	City Of Pearl	X	-28.55	-884.59
Check	11/15/2005	DEBIT	JCPenny	X	-441.74	-1,326.33
Check	11/17/2005	5036	Kroger	X	-59.17	-1,385.50
Check	11/21/2005	5037	Willmut Gas	X	-39.25	-1,424.75
Check	11/21/2005	5038	JCPenny	X	-182.66	-1,607.41
Check	11/28/2005	5039	Kroger	X	-8.93	-1,616.34
Check	11/30/2005	5040	BellSouth	X	-29.91	-1,646.25
Check	12/2/2005	5041	Family Dollar Store	X	-16.59	-1,662.84
Check	12/5/2005	5044	Kroger	X	-10.85	-1,673.69
Check	12/5/2005	5043	CVS	X	-8.74	-1,682.43
Check	12/5/2005	5042	Cash	X	-150.00	-1,832.43
Total Checks and Payments					-1,832.43	-1,832.43
Deposits and Credits - 2 items						
Deposit	12/2/2005	ACH...	USTreasury	X	1,329.00	1,329.00
Deposit	12/7/2005			X	0.39	1,329.39
Total Deposits and Credits					1,329.39	1,329.39
Total Cleared Transactions					-503.04	-503.04
Cleared Balance					-503.04	2,374.97
Register Balance as of 12/07/2005					-503.04	2,374.97
Ending Balance					-503.04	2,374.97