

6:49 PM

03/26/06

Maxine Thompson
Reconciliation Detail
TrustMark, Period Ending 01/09/2006

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						2,374.97
Cleared Transactions						
Checks and Payments - 14 items						
Check	12/9/2005	5046	Entergy	X	-57.50	-57.50
Check	12/9/2005	5045	City Of Pearl	X	-26.63	-84.13
Check	12/11/2005	5048	McLauren Heights U...	X	-260.00	-344.13
Check	12/12/2005	5049	Clarion-Ledger	X	-15.50	-359.63
Bill Pmt -Check	12/12/2005	DEBIT	Sterling Life	X	-154.25	-513.88
Check	12/14/2005	DEBIT	JCPenny	X	-219.70	-733.58
Check	12/19/2005	5052	Kroger	X	-8.74	-742.32
Check	12/20/2005	DEBIT	CitiCard	X	-1.50	-743.82
Check	12/21/2005	DEBIT	Rose's	X	-57.78	-801.60
Check	12/23/2005	5054	Bancorp South	X	-25.00	-826.60
Check	12/26/2005	5055	Willmut Gas	X	-86.54	-913.14
Check	12/28/2005	5056	BellSouth	X	-29.91	-943.05
Check	12/29/2005	5057	Kroger	X	-7.42	-950.47
Check	1/3/2006	5059	Walgreen's	X	-25.97	-976.44
Total Checks and Payments					-976.44	-976.44
Deposits and Credits - 2 items						
Deposit	1/3/2006	ACH...	USTreasury	X	1,377.00	1,377.00
Deposit	1/9/2006			X	0.45	1,377.45
Total Deposits and Credits					1,377.45	1,377.45
Total Cleared Transactions					401.01	401.01
Cleared Balance					401.01	2,775.98
Register Balance as of 01/09/2006					401.01	2,775.98
Ending Balance					401.01	2,775.98