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03/26/06

Maxine Thompson
Reconciliation Detail
TrustMark, Period Ending 02/07/2006

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						2,775.98
Cleared Transactions						
Checks and Payments - 22 items						
Check	12/21/2005	5053	Blair E Batson Hospi...	X	-10.00	-10.00
Check	12/30/2005	5058	Rankin County Tax ...	X	-718.32	-728.32
Check	1/4/2006	5060	Rankin Animal Clinic	X	-27.00	-755.32
Check	1/9/2006	5061	Kroger	X	-15.11	-770.43
Bill Pmt -Check	1/10/2006	ACHP...	Sterling Life	X	-154.25	-924.68
Check	1/11/2006	5062	City Of Pearl	X	-26.63	-951.31
Check	1/14/2006	5063	Entergy	X	-54.43	-1,005.74
Check	1/17/2006	5067	Kroger	X	-15.03	-1,020.77
Check	1/17/2006	5064	Clarion-Ledger	X	-15.50	-1,036.27
Check	1/17/2006	5066	Walgreen's	X	-45.89	-1,082.16
Check	1/20/2006	5068	JCPenny	X	-54.30	-1,136.46
Check	1/23/2006	ACHP...	JCPenny	X	-127.85	-1,264.31
Check	1/24/2006	5069	Willmut Gas	X	-138.99	-1,403.30
Check	1/24/2006	5070	County Market	X	-25.80	-1,429.10
Check	1/26/2006	5072	Walgreen's	X	-89.00	-1,518.10
Check	1/26/2006	5071	Jim Thompson	X	-55.71	-1,573.81
Check	1/30/2006	5073	Kroger	X	-15.86	-1,589.67
Check	1/31/2006	5074	BellSouth	X	-29.91	-1,619.58
Check	2/2/2006	5075	Kroger	X	-32.12	-1,651.70
Check	2/4/2006	5076	McLauren Heights U...	X	-250.00	-1,901.70
Check	2/6/2006	5079	Kroger	X	-12.71	-1,914.41
Check	2/6/2006	5078	Cash	X	-200.00	-2,114.41
Total Checks and Payments					-2,114.41	-2,114.41
Deposits and Credits - 2 items						
Deposit	2/3/2006			X	1,377.00	1,377.00
Deposit	2/7/2006			X	0.35	1,377.35
Total Deposits and Credits					1,377.35	1,377.35
Total Cleared Transactions					-737.06	-737.06
Cleared Balance					-737.06	2,038.92
Register Balance as of 02/07/2006					-737.06	2,038.92
Ending Balance					-737.06	2,038.92