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03/26/06

Maxine Thompson
Reconciliation Detail
TrustMark, Period Ending 03/07/2006

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						2,038.92
Cleared Transactions						
Checks and Payments - 18 items						
Check	2/6/2006	5077	Walgreen's	X	-5.00	-5.00
Check	2/8/2006	5080	City Of Pearl	X	-26.63	-31.63
Check	2/10/2006	ACHP...	Sterling Life	X	-154.25	-185.88
Check	2/12/2006	5081	Entergy	X	-63.40	-249.28
Check	2/13/2006	5082	McRae's	X	-44.28	-293.56
Check	2/16/2006	5084	Kroger	X	-44.45	-338.01
Check	2/16/2006	5085	AARP Health Care	X	-152.95	-490.96
Check	2/21/2006	ACHP...	JCPenny	X	-74.48	-565.44
Check	2/21/2006	5086	Willmut Gas	X	-94.01	-659.45
Check	2/21/2006	5087	JCPenny	X	-27.15	-686.60
Check	2/23/2006	5088	McRae's	X	-92.64	-779.24
Check	2/23/2006	5090	Walgreen's	X	-267.00	-1,046.24
Check	2/23/2006	5089	Kroger	X	-15.62	-1,061.86
Check	2/24/2006	5091	Clarion-Ledger	X	-15.50	-1,077.36
Check	2/27/2006	5092	Walgreen's	X	-24.77	-1,102.13
Check	2/27/2006	5093	Kroger	X	-26.98	-1,129.11
Check	2/28/2006	5094	BellSouth	X	-29.91	-1,159.02
Check	3/6/2006	5095	Kroger	X	-18.01	-1,177.03
Total Checks and Payments					-1,177.03	-1,177.03
Deposits and Credits - 2 items						
Deposit	3/3/2006	ACH...	USTreasury	X	1,377.00	1,377.00
Deposit	3/7/2006			X	0.32	1,377.32
Total Deposits and Credits					1,377.32	1,377.32
Total Cleared Transactions					200.29	200.29
Cleared Balance					200.29	2,239.21
Register Balance as of 03/07/2006					200.29	2,239.21
Ending Balance					200.29	2,239.21