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04/17/06

Maxine Thompson
Reconciliation Detail
TrustMark, Period Ending 04/07/2006

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						2,239.21
Cleared Transactions						
Checks and Payments - 18 items						
Check	3/6/2006	5096	Walgreen's	X	-26.32	-26.32
Check	3/7/2006	5097	City Of Pearl	X	-26.63	-52.95
Check	3/8/2006	5099	Rankin Animal Clinic	X	-10.80	-63.75
Check	3/8/2006	5098	Rankin Animal Clinic	X	-27.00	-90.75
Check	3/12/2006	5100	Walgreen's	X	-42.29	-133.04
Check	3/12/2006	5101	Kroger	X	-21.82	-154.86
Check	3/13/2006	5103	Entergy	X	-59.32	-214.18
Check	3/13/2006	5102	AARP Health Care	X	-152.95	-367.13
Check	3/14/2006	5104	Kroger	X	-14.98	-382.11
Check	3/16/2006	5105	Walgreen's	X	-28.00	-410.11
Check	3/20/2006	5106	Clarion-Ledger	X	-15.50	-425.61
Check	3/23/2006	5107	Kroger	X	-44.00	-469.61
Check	3/24/2006	5108	Willmut Gas	X	-85.91	-555.52
Check	3/25/2006	5109	Home Depot	X	-32.89	-588.41
Check	3/30/2006	5110	BellSouth	X	-29.91	-618.32
Check	3/30/2006	5111	Kroger	X	-18.98	-637.30
Check	4/1/2006	5112	Walgreen's	X	-15.00	-652.30
Check	4/5/2006	DEBIT	AARP Health Care	X	-150.95	-803.25
Total Checks and Payments					-803.25	-803.25
Deposits and Credits - 2 items						
Deposit	4/3/2006	ACH...	USTreasury	X	1,377.00	1,377.00
Deposit	4/7/2006			X	0.44	1,377.44
Total Deposits and Credits					1,377.44	1,377.44
Total Cleared Transactions					574.19	574.19
Cleared Balance					574.19	2,813.40
Register Balance as of 04/07/2006					574.19	2,813.40
New Transactions						
Checks and Payments - 13 items						
Check	4/8/2006	5114	Walgreen's		-117.12	-117.12
Check	4/8/2006	5113	Rankin Animal Clinic		-68.50	-185.62
Check	4/10/2006	5116	Cancer Research		-10.00	-195.62
Check	4/10/2006	5115	City Of Pearl		-26.63	-222.25
Check	4/13/2006	5117	Rankin County Tax ...		-31.74	-253.99
Check	4/15/2006	5121	Kroger		-29.69	-283.68
Check	4/15/2006	5120	Rankin Animal Clinic		-30.80	-314.48
Check	4/15/2006	5118	Walgreen's		-676.09	-990.57
Check	4/15/2006	5119	Wal-Mart		-19.08	-1,009.65
Check	4/17/2006	5122	Entergy		-60.17	-1,069.82
Check	4/17/2006	5123	Clarion-Ledger		-15.50	-1,085.32
Check	4/17/2006	5124	Willmut Gas		-47.07	-1,132.39
Check	5/1/2006	DEBIT	JCPenny		-54.30	-1,186.69
Total Checks and Payments					-1,186.69	-1,186.69
Total New Transactions					-1,186.69	-1,186.69
Ending Balance					-612.50	1,626.71