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06/10/06

Maxine Thompson
Reconciliation Detail
TrustMark, Period Ending 05/05/2006

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						2,813.40
Cleared Transactions						
Checks and Payments - 22 items						
Check	4/8/2006	5114	Walgreen's	X	-117.12	-117.12
Check	4/8/2006	5113	Rankin Animal Clinic	X	-68.50	-185.62
Check	4/10/2006	5115	City Of Pearl	X	-26.63	-212.25
Check	4/10/2006	5116	Cancer Research	X	-10.00	-222.25
Check	4/13/2006	5117	Rankin County Tax ...	X	-31.74	-253.99
Check	4/15/2006	5121	Kroger	X	-29.69	-283.68
Check	4/15/2006	5120	Rankin Animal Clinic	X	-30.80	-314.48
Check	4/15/2006	5119	Wal-Mart	X	-19.08	-333.56
Check	4/15/2006	5118	Walgreen's	X	-676.09	-1,009.65
Check	4/17/2006	5124	Willmut Gas	X	-47.07	-1,056.72
Check	4/17/2006	5122	Entergy	X	-60.17	-1,116.89
Check	4/17/2006	5123	Clarion-Ledger	X	-15.50	-1,132.39
Check	4/20/2006	5125	Cash	X	-100.00	-1,232.39
Check	4/20/2006	5126	Walgreen's	X	-19.56	-1,251.95
Check	4/20/2006	5127	Kroger	X	-37.50	-1,289.45
Check	4/26/2006	5129	Discover Card	X	-100.00	-1,389.45
Check	4/26/2006	5128	State Farm Auto Ins...	X	-358.66	-1,748.11
Check	4/28/2006	5130	AARP Rx Plan	X	-103.16	-1,851.27
Check	5/1/2006	5132	Rankin Animal Clinic	X	-27.00	-1,878.27
Check	5/1/2006	DEBIT	JCPenny	X	-54.30	-1,932.57
Check	5/1/2006	5131	Walgreen's	X	-119.21	-2,051.78
Check	5/5/2006	DEBIT	AARP Health Care	X	-150.95	-2,202.73
Total Checks and Payments					-2,202.73	-2,202.73
Deposits and Credits - 2 items						
Deposit	5/3/2006	ACH...	USTreasury	X	1,377.00	1,377.00
Deposit	5/5/2006			X	0.39	1,377.39
Total Deposits and Credits					1,377.39	1,377.39
Total Cleared Transactions					-825.34	-825.34
Cleared Balance					-825.34	1,988.06
Uncleared Transactions						
Checks and Payments - 2 items						
Check	5/3/2006	5133	BellSouth		-29.97	-29.97
Check	5/4/2006	5134	Kenneth Chapman, ...		-11.10	-41.07
Total Checks and Payments					-41.07	-41.07
Total Uncleared Transactions					-41.07	-41.07
Register Balance as of 05/05/2006					-866.41	1,946.99
New Transactions						
Checks and Payments - 22 items						
Check	5/8/2006	5135	Kroger		-11.99	-11.99
Check	5/10/2006	5136	City Of Pearl		-27.68	-39.67
Check	5/16/2006	5137	Kroger		-13.87	-53.54
Check	5/16/2006	5139	Willmut Gas		-16.61	-70.15
Check	5/16/2006	5140	Clarion-Ledger		-15.50	-85.65
Check	5/16/2006	5138	Entergy		-73.93	-159.58
Check	5/18/2006	5142	Kroger		-33.39	-192.97
Check	5/18/2006	5143	Walgreen's		-364.05	-557.02
Check	5/22/2006	5146	Kroger		-14.71	-571.73
Check	5/22/2006	5145	Rankin Animal Clinic		-9.80	-581.53
Check	5/23/2006	5141	Sears		-63.25	-644.78
Check	5/30/2006	5147	Discover Card		-238.64	-883.42
Check	5/30/2006	5148	BellSouth		-29.97	-913.39
Check	5/31/2006	5144	UHG Medicare		-25.79	-939.18

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TrustMark, Period Ending 05/05/2006

Type	Date	Num	Name	Clr	Amount	Balance
Check	6/1/2006	5149	EyeMart Express		-74.85	-1,014.03
Check	6/1/2006	5150	EyeMart Express		-31.08	-1,045.11
Check	6/1/2006	5151	Kroger		-56.22	-1,101.33
Check	6/1/2006	DEBIT	JCPenny		-27.15	-1,128.48
Check	6/5/2006	DEBIT	AARP Health Care		-150.95	-1,279.43
Check	6/5/2006	5152	Walgreen's		-51.94	-1,331.37
Check	6/6/2006	ATM	ATM		-160.00	-1,491.37
Check	6/9/2006	5153	City Of Pearl		-28.77	-1,520.14
Total Checks and Payments					-1,520.14	-1,520.14
Deposits and Credits - 1 item						
Deposit	6/3/2006	ACH...	USTreasury		1,377.00	1,377.00
Total Deposits and Credits					1,377.00	1,377.00
Total New Transactions					-143.14	-143.14
Ending Balance					-1,009.55	1,803.85