

10:11 PM

06/10/06

Maxine Thompson
Reconciliation Detail
TrustMark, Period Ending 06/07/2006

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,988.06
Cleared Transactions						
Checks and Payments - 22 items						
Check	5/3/2006	5133	BellSouth	X	-29.97	-29.97
Check	5/4/2006	5134	Kenneth Chapman, ...	X	-11.10	-41.07
Check	5/8/2006	5135	Kroger	X	-11.99	-53.06
Check	5/10/2006	5136	City Of Pearl	X	-27.68	-80.74
Check	5/16/2006	5139	Willmut Gas	X	-16.61	-97.35
Check	5/16/2006	5140	Clarion-Ledger	X	-15.50	-112.85
Check	5/16/2006	5138	Entergy	X	-73.93	-186.78
Check	5/16/2006	5137	Kroger	X	-13.87	-200.65
Check	5/18/2006	5142	Kroger	X	-33.39	-234.04
Check	5/18/2006	5143	Walgreen's	X	-364.05	-598.09
Check	5/22/2006	5146	Kroger	X	-14.71	-612.80
Check	5/22/2006	5145	Rankin Animal Clinic	X	-9.80	-622.60
Check	5/23/2006	5141	Sears	X	-63.25	-685.85
Check	5/30/2006	5148	BellSouth	X	-29.97	-715.82
Check	5/30/2006	5147	Discover Card	X	-238.64	-954.46
Check	5/31/2006	5144	UHG Medicare	X	-25.79	-980.25
Check	6/1/2006	5150	EyeMart Express	X	-31.08	-1,011.33
Check	6/1/2006	DEBIT	JCPenny	X	-27.15	-1,038.48
Check	6/1/2006	5149	EyeMart Express	X	-74.85	-1,113.33
Check	6/1/2006	5151	Kroger	X	-56.22	-1,169.55
Check	6/5/2006	DEBIT	AARP Health Care	X	-150.95	-1,320.50
Check	6/6/2006	ATM	ATM	X	-160.00	-1,480.50
Total Checks and Payments					-1,480.50	-1,480.50
Deposits and Credits - 2 items						
Deposit	6/3/2006	ACH...	USTreasury	X	1,377.00	1,377.00
Deposit	6/7/2006			X	0.39	1,377.39
Total Deposits and Credits					1,377.39	1,377.39
Total Cleared Transactions					-103.11	-103.11
Cleared Balance					-103.11	1,884.95
Uncleared Transactions						
Checks and Payments - 1 item						
Check	6/5/2006	5152	Walgreen's		-51.94	-51.94
Total Checks and Payments					-51.94	-51.94
Total Uncleared Transactions					-51.94	-51.94
Register Balance as of 06/07/2006					-155.05	1,833.01
New Transactions						
Checks and Payments - 1 item						
Check	6/9/2006	5153	City Of Pearl		-28.77	-28.77
Total Checks and Payments					-28.77	-28.77
Total New Transactions					-28.77	-28.77
Ending Balance					-183.82	1,804.24