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07/13/06

Maxine Thompson
Reconciliation Detail
TrustMark, Period Ending 07/10/2006

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,884.95
Cleared Transactions						
Checks and Payments - 21 items						
Check	6/5/2006	5152	Walgreen's	X	-51.94	-51.94
Check	6/9/2006	5153	City Of Pearl	X	-28.77	-80.71
Check	6/11/2006	5154	McLauren Heights U...	X	-270.00	-350.71
Check	6/11/2006	DEBIT	Flying J	X	-20.00	-370.71
Check	6/11/2006	DEBIT	Wal-Mart	X	-21.27	-391.98
Check	6/15/2006	5155	Walgreen's	X	-124.18	-516.16
Check	6/15/2006	5156	Kroger	X	-38.87	-555.03
Check	6/16/2006	5157	Enterger	X	-66.48	-621.51
Check	6/17/2006	5158	Jim Thompson	X	-35.30	-656.81
Check	6/20/2006	5159	Kenneth Chapman, ...	X	-83.30	-740.11
Check	6/21/2006	5160	Rankin Animal Clinic	X	-21.50	-761.61
Check	6/21/2006	5161	Rankin Animal Clinic	X	-14.00	-775.61
Check	6/22/2006	5162	Kroger	X	-11.74	-787.35
Check	6/22/2006	5163	Walgreen's	X	-267.40	-1,054.75
Check	6/23/2006	5164	Willmut Gas	X	-11.60	-1,066.35
Check	6/23/2006	5165	Clarion-Ledger	X	-15.50	-1,081.85
Check	6/29/2006	ATM	ATM	X	-60.00	-1,141.85
Check	7/3/2006	ACHP...	JCPenny	X	-27.15	-1,169.00
Check	7/5/2006	5167	Kroger	X	-22.01	-1,191.01
Check	7/5/2006	ACHP...	AARP Health Care	X	-150.95	-1,341.96
Check	7/7/2006	DEBIT	Exxon	X	-28.60	-1,370.56
Total Checks and Payments					-1,370.56	-1,370.56
Deposits and Credits - 2 items						
Deposit	7/3/2006	ACH...	USTreasury	X	1,377.00	1,377.00
Deposit	7/10/2006			X	0.29	1,377.29
Total Deposits and Credits					1,377.29	1,377.29
Total Cleared Transactions					6.73	6.73
Cleared Balance					6.73	1,891.68
Uncleared Transactions						
Checks and Payments - 7 items						
Check	7/5/2006	5168	Walgreen's		-321.76	-321.76
Check	7/5/2006	5166	Walgreen's		-156.67	-478.43
Check	7/7/2006	5169	State Farm Auto Ins...		-535.00	-1,013.43
Check	7/10/2006	5170	Rankin Animal Clinic		-12.00	-1,025.43
Check	7/10/2006	5171	Kroger		-52.43	-1,077.86
Check	7/10/2006	5172	BellSouth		-29.97	-1,107.83
Check	7/10/2006	5173	City Of Pearl		-33.94	-1,141.77
Total Checks and Payments					-1,141.77	-1,141.77
Total Uncleared Transactions					-1,141.77	-1,141.77
Register Balance as of 07/10/2006					-1,135.04	749.91
Ending Balance					-1,135.04	749.91