

9:33 PM

08/15/06

Maxine Thompson
Reconciliation Detail
TrustMark, Period Ending 08/07/2006

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,891.68
Cleared Transactions						
Checks and Payments - 19 items						
Check	7/5/2006	5168	Walgreen's	X	-334.59	-334.59
Check	7/5/2006	5166	Walgreen's	X	-156.67	-491.26
Check	7/7/2006	5169	State Farm Auto Ins...	X	-535.00	-1,026.26
Check	7/10/2006	5171	Kroger	X	-52.43	-1,078.69
Check	7/10/2006	5173	City Of Pearl	X	-33.94	-1,112.63
Check	7/10/2006	5170	Rankin Animal Clinic	X	-12.00	-1,124.63
Check	7/10/2006	5172	BellSouth	X	-29.97	-1,154.60
Check	7/14/2006	5174	Walgreen's	X	-658.96	-1,813.56
Check	7/17/2006	5175	Entergy	X	-112.20	-1,925.76
Check	7/21/2006	DEBIT	Walgreen's	X	-131.82	-2,057.58
Check	7/21/2006	DEBIT	Walgreen's	X	-215.05	-2,272.63
Check	7/23/2006	5176	Clarion-Ledger	X	-15.50	-2,288.13
Check	7/23/2006	5177	Willmut Gas	X	-10.34	-2,298.47
Check	7/28/2006	ATM	Cash	X	-40.00	-2,338.47
Check	7/31/2006	DEBIT	Kroger	X	-9.91	-2,348.38
Check	8/1/2006	ACHP...	JCPenny	X	-50.00	-2,398.38
Check	8/1/2006	ACHP...	JCPenny	X	-27.15	-2,425.53
Check	8/4/2006	5180	Cash	X	-50.00	-2,475.53
Check	8/7/2006	ACHP...	AARP Health Care	X	-150.95	-2,626.48
Total Checks and Payments					-2,626.48	-2,626.48
Deposits and Credits - 4 items						
Deposit	7/14/2006	DEP	Deposit	X	600.00	600.00
Deposit	7/18/2006	DEP	Deposit	X	450.00	1,050.00
Deposit	8/3/2006	ACH...	USTreasury	X	1,377.00	2,427.00
Deposit	8/7/2006			X	0.17	2,427.17
Total Deposits and Credits					2,427.17	2,427.17
Total Cleared Transactions					-199.31	-199.31
Cleared Balance					-199.31	1,692.37
Uncleared Transactions						
Checks and Payments - 3 items						
Check	7/24/2006	5178	JCPenny		-50.00	-50.00
Check	8/3/2006	5179	BellSouth		-29.93	-79.93
Check	8/5/2006	DEBIT	AARP Health Care		-150.95	-230.88
Total Checks and Payments					-230.88	-230.88
Total Uncleared Transactions					-230.88	-230.88
Register Balance as of 08/07/2006					-430.19	1,461.49
New Transactions						
Checks and Payments - 5 items						
Check	8/9/2006	5181	City Of Pearl		-45.44	-45.44
Check	8/10/2006	5183	Kroger		-36.42	-81.86
Check	8/10/2006	5182	Walgreen's		-8.21	-90.07
Check	8/14/2006	DEBIT	Walgreen's		-2.00	-92.07
Check	8/14/2006	5184	Entergy		-114.26	-206.33
Total Checks and Payments					-206.33	-206.33
Total New Transactions					-206.33	-206.33
Ending Balance					-636.52	1,255.16