

9:02 PM

09/17/06

Maxine Thompson
Reconciliation Detail
TrustMark, Period Ending 09/08/2006

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,692.37
Cleared Transactions						
Checks and Payments - 17 items						
Check	8/3/2006	5179	BellSouth	X	-29.93	-29.93
Check	8/9/2006	5181	City Of Pearl	X	-45.44	-75.37
Check	8/10/2006	5183	Kroger	X	-36.42	-111.79
Check	8/10/2006	5182	Walgreen's	X	-8.21	-120.00
Check	8/14/2006	5184	Entergy	X	-114.26	-234.26
Check	8/14/2006	DEBIT	Walgreen's	X	-2.00	-236.26
Check	8/17/2006	5185	Willmut Gas	X	-11.09	-247.35
Check	8/18/2006	DEBIT	Rankin Animal Clinic	X	-20.00	-267.35
Check	8/18/2006	ATM	ATM	X	-60.00	-327.35
Check	8/19/2006	5186	McLauren Heights U...	X	-250.00	-577.35
Check	8/22/2006	5187	Clarion-Ledger	X	-15.50	-592.85
Check	8/28/2006	ACHP...	JCPenny	X	-105.59	-698.44
Check	8/28/2006	5190	Kroger	X	-35.43	-733.87
Check	8/28/2006	5189	Rankin Animal Clinic	X	-15.00	-748.87
Check	9/1/2006	ACHP...	JCPenny	X	-27.15	-776.02
Check	9/4/2006	ATM	Cash	X	-60.00	-836.02
Check	9/6/2006	ACHP...	AARP Health Care	X	-150.95	-986.97
Total Checks and Payments					-986.97	-986.97
Deposits and Credits - 2 items						
Deposit	9/3/2006			X	1,377.00	1,377.00
Deposit	9/8/2006			X	0.32	1,377.32
Total Deposits and Credits					1,377.32	1,377.32
Total Cleared Transactions					390.35	390.35
Cleared Balance					390.35	2,082.72
Uncleared Transactions						
Checks and Payments - 8 items						
Check	7/24/2006	5178	JCPenny		-50.00	-50.00
Check	8/5/2006	DEBIT	AARP Health Care		-150.95	-200.95
Check	8/22/2006	5188	JCPenny		-105.59	-306.54
Check	9/6/2006	DEBIT	AARP Health Care		-150.95	-457.49
Check	9/7/2006	5191	Express Lube		-26.74	-484.23
Check	9/7/2006	5193	Kroger		-52.66	-536.89
Check	9/7/2006	5192	Walgreen's		-16.96	-553.85
Check	9/7/2006	DEBIT	Flying J		-25.00	-578.85
Total Checks and Payments					-578.85	-578.85
Total Uncleared Transactions					-578.85	-578.85
Register Balance as of 09/08/2006					-188.50	1,503.87
New Transactions						
Checks and Payments - 6 items						
Check	9/9/2006	5194	BellSouth		-29.93	-29.93
Check	9/11/2006	5195	Walgreen's		-24.57	-54.50
Check	9/12/2006	5196	Kroger		-24.68	-79.18
Check	9/13/2006	5199	Clarion-Ledger		-15.50	-94.68
Check	9/13/2006	5198	Entergy		-112.41	-207.09
Check	9/13/2006	5197	City Of Pearl		-32.92	-240.01
Total Checks and Payments					-240.01	-240.01
Total New Transactions					-240.01	-240.01
Ending Balance					-428.51	1,263.86