6:21 PM 03/26/06

## **Maxine Thompson** Reconciliation Summary TrustMark, Period Ending 12/07/2005

	Dec 7, 05
Beginning Balance Cleared Transactions	2,878.01
Checks and Payments - 18 items Deposits and Credits - 2 items	-1,832.43 1,329.39
<b>Total Cleared Transactions</b>	-503.04
Cleared Balance	2,374.97
Register Balance as of 12/07/2005 Ending Balance	2,374.97 2,374.97