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03/26/06

Maxine Thompson
Reconciliation Summary
TrustMark, Period Ending 01/09/2006

	<u>Jan 9, 06</u>
Beginning Balance	2,374.97
Cleared Transactions	
Checks and Payments - 14 items	-976.44
Deposits and Credits - 2 items	<u>1,377.45</u>
Total Cleared Transactions	<u>401.01</u>
Cleared Balance	<u>2,775.98</u>
Register Balance as of 01/09/2006	2,775.98
Ending Balance	2,775.98