8:21 PM 03/26/06

## **Maxine Thompson** Reconciliation Summary TrustMark, Period Ending 02/07/2006

	Feb 7, 06
Beginning Balance Cleared Transactions	2,775.98
Checks and Payments - 22 items Deposits and Credits - 2 items	-2,114.41 1,377.35
<b>Total Cleared Transactions</b>	-737.06
Cleared Balance	2,038.92
Register Balance as of 02/07/2006 Ending Balance	2,038.92 2,038.92