

6:35 PM

04/17/06

Maxine Thompson
Reconciliation Summary
TrustMark, Period Ending 04/07/2006

	<u>May 1, 06</u>
Beginning Balance	2,239.21
Cleared Transactions	
Checks and Payments - 18 items	-803.25
Deposits and Credits - 2 items	<u>1,377.44</u>
Total Cleared Transactions	<u>574.19</u>
Cleared Balance	<u>2,813.40</u>
Register Balance as of 04/07/2006	2,813.40
New Transactions	
Checks and Payments - 13 items	<u>-1,186.69</u>
Total New Transactions	<u>-1,186.69</u>
Ending Balance	<u>1,626.71</u>