

10:03 PM

06/10/06

**Maxine Thompson**  
**Reconciliation Summary**  
TrustMark, Period Ending 05/05/2006

	<b>Jun 9, 06</b>
<b>Beginning Balance</b>	2,813.40
<b>Cleared Transactions</b>	
Checks and Payments - 22 items	-2,202.73
Deposits and Credits - 2 items	1,377.39
<b>Total Cleared Transactions</b>	-825.34
<b>Cleared Balance</b>	<b>1,988.06</b>
<b>Uncleared Transactions</b>	
Checks and Payments - 2 items	-41.07
<b>Total Uncleared Transactions</b>	-41.07
<b>Register Balance as of 05/05/2006</b>	<b>1,946.99</b>
<b>New Transactions</b>	
Checks and Payments - 22 items	-1,520.14
Deposits and Credits - 1 item	1,377.00
<b>Total New Transactions</b>	-143.14
<b>Ending Balance</b>	<b>1,803.85</b>