

10:11 PM

06/10/06

Maxine Thompson
Reconciliation Summary
TrustMark, Period Ending 06/07/2006

	<u>Jun 9, 06</u>
Beginning Balance	1,988.06
Cleared Transactions	
Checks and Payments - 22 items	-1,480.50
Deposits and Credits - 2 items	<u>1,377.39</u>
Total Cleared Transactions	<u>-103.11</u>
Cleared Balance	<u><u>1,884.95</u></u>
Uncleared Transactions	
Checks and Payments - 1 item	<u>-51.94</u>
Total Uncleared Transactions	<u>-51.94</u>
Register Balance as of 06/07/2006	<u><u>1,833.01</u></u>
New Transactions	
Checks and Payments - 1 item	<u>-28.77</u>
Total New Transactions	<u>-28.77</u>
Ending Balance	<u><u>1,804.24</u></u>