

9:11 PM

07/13/06

**Maxine Thompson**  
**Reconciliation Summary**  
TrustMark, Period Ending 07/10/2006

|                                   | <u>Jul 10, 06</u>      |
|-----------------------------------|------------------------|
| Beginning Balance                 | 1,884.95               |
| Cleared Transactions              |                        |
| Checks and Payments - 21 items    | -1,370.56              |
| Deposits and Credits - 2 items    | <u>1,377.29</u>        |
| Total Cleared Transactions        | <u>6.73</u>            |
| Cleared Balance                   | <u><u>1,891.68</u></u> |
| Uncleared Transactions            |                        |
| Checks and Payments - 7 items     | <u>-1,141.77</u>       |
| Total Uncleared Transactions      | <u>-1,141.77</u>       |
| Register Balance as of 07/10/2006 | <u><u>749.91</u></u>   |
| Ending Balance                    | 749.91                 |