

9:34 PM

08/15/06

**Maxine Thompson**  
**Reconciliation Summary**  
TrustMark, Period Ending 08/07/2006

|                                   | <u>Aug 14, 06</u>      |
|-----------------------------------|------------------------|
| Beginning Balance                 | 1,891.68               |
| Cleared Transactions              |                        |
| Checks and Payments - 19 items    | -2,626.48              |
| Deposits and Credits - 4 items    | <u>2,427.17</u>        |
| Total Cleared Transactions        | <u>-199.31</u>         |
| Cleared Balance                   | <u><u>1,692.37</u></u> |
| Uncleared Transactions            |                        |
| Checks and Payments - 3 items     | <u>-230.88</u>         |
| Total Uncleared Transactions      | <u>-230.88</u>         |
| Register Balance as of 08/07/2006 | <u><u>1,461.49</u></u> |
| New Transactions                  |                        |
| Checks and Payments - 5 items     | <u>-206.33</u>         |
| Total New Transactions            | <u>-206.33</u>         |
| Ending Balance                    | <u><u>1,255.16</u></u> |