

9:02 PM

09/17/06

Maxine Thompson
Reconciliation Summary
TrustMark, Period Ending 09/08/2006

	<u>Sep 13, 06</u>
Beginning Balance	1,692.37
Cleared Transactions	
Checks and Payments - 17 items	-986.97
Deposits and Credits - 2 items	<u>1,377.32</u>
Total Cleared Transactions	<u>390.35</u>
Cleared Balance	<u><u>2,082.72</u></u>
Uncleared Transactions	
Checks and Payments - 8 items	<u>-578.85</u>
Total Uncleared Transactions	<u>-578.85</u>
Register Balance as of 09/08/2006	<u><u>1,503.87</u></u>
New Transactions	
Checks and Payments - 6 items	<u>-240.01</u>
Total New Transactions	<u>-240.01</u>
Ending Balance	<u><u>1,263.86</u></u>