

11:52 AM

04/04/23

ARPA Account
Reconciliation Summary
Thumb Bank & Trust, Period Ending 03/31/2023

	<u>Mar 31, 23</u>
Beginning Balance	102.55
Cleared Balance	102.55
Uncleared Transactions	
Checks and Payments - 1 item	<u>-102.55</u>
Total Uncleared Transactions	<u>-102.55</u>
Register Balance as of 03/31/2023	<u><u>0.00</u></u>
Ending Balance	0.00

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ARPA Account
Reconciliation Detail
Thumb Bank & Trust, Period Ending 03/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						102.55
Cleared Balance						102.55
Uncleared Transactions						
Checks and Payments - 1 item						
Check	03/24/2023	12	Sanilac County Roa...		-102.55	-102.55
Total Checks and Payments					-102.55	-102.55
Total Uncleared Transactions					-102.55	-102.55
Register Balance as of 03/31/2023					-102.55	0.00
Ending Balance					-102.55	0.00