

12:09 PM

09/09/22

ARPA Account
Reconciliation Summary
Thumb Bank & Trust, Period Ending 08/31/2022

| | <u>Aug 31, 22</u> |
|-----------------------------------|-------------------------|
| Beginning Balance | 46,838.64 |
| Cleared Transactions | |
| Checks and Payments - 1 item | <u>-2,727.41</u> |
| Total Cleared Transactions | <u>-2,727.41</u> |
| Cleared Balance | <u><u>44,111.23</u></u> |
| Register Balance as of 08/31/2022 | 44,111.23 |
| Ending Balance | 44,111.23 |

**ARPA Account
Reconciliation Detail
Thumb Bank & Trust, Period Ending 08/31/2022**

| Type | Date | Num | Name | Clr | Amount | Balance |
|-------------------------------------|------------|-----|-----------------|-----|------------------|------------------|
| Beginning Balance | | | | | | 46,838.64 |
| Cleared Transactions | | | | | | |
| Checks and Payments - 1 item | | | | | | |
| Check | 08/09/2022 | 8 | Anywhere Camera | X | -2,727.41 | -2,727.41 |
| Total Checks and Payments | | | | | -2,727.41 | -2,727.41 |
| Total Cleared Transactions | | | | | -2,727.41 | -2,727.41 |
| Cleared Balance | | | | | -2,727.41 | 44,111.23 |
| Register Balance as of 08/31/2022 | | | | | -2,727.41 | 44,111.23 |
| Ending Balance | | | | | -2,727.41 | 44,111.23 |