

4:36 PM

11/01/22

**ARPA Account**  
**Reconciliation Summary**  
**Thumb Bank & Trust, Period Ending 10/31/2022**

---

	<u>Oct 31, 22</u>
Beginning Balance	44,111.23
Cleared Transactions	
Checks and Payments - 1 item	<u>-5,057.90</u>
Total Cleared Transactions	<u>-5,057.90</u>
Cleared Balance	<u><b>39,053.33</b></u>
Register Balance as of 10/31/2022	39,053.33
Ending Balance	39,053.33

**ARPA Account  
Reconciliation Detail  
Thumb Bank & Trust, Period Ending 10/31/2022**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						44,111.23
<b>Cleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	10/11/2022	9	Sanilac County Roa...	X	-5,057.90	-5,057.90
Total Checks and Payments					-5,057.90	-5,057.90
Total Cleared Transactions					-5,057.90	-5,057.90
Cleared Balance					-5,057.90	39,053.33
Register Balance as of 10/31/2022					-5,057.90	39,053.33
<b>Ending Balance</b>					<b>-5,057.90</b>	<b>39,053.33</b>