

10:56 AM

08/02/22

**ARPA Account**  
**Reconciliation Summary**  
Thumb Bank & Trust, Period Ending 07/31/2022

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|                                   | <u>Jul 31, 22</u> |                         |
|-----------------------------------|-------------------|-------------------------|
| Beginning Balance                 |                   | 17,151.52               |
| Cleared Transactions              |                   |                         |
| Checks and Payments - 1 item      | -8,880.00         |                         |
| Deposits and Credits - 1 item     | 38,567.12         |                         |
| Total Cleared Transactions        | <u>29,687.12</u>  |                         |
| Cleared Balance                   |                   | <u><b>46,838.64</b></u> |
| Register Balance as of 07/31/2022 |                   | 46,838.64               |
| Ending Balance                    |                   | 46,838.64               |

**ARPA Account**  
**Reconciliation Detail**  
**Thumb Bank & Trust, Period Ending 07/31/2022**

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| Type                                 | Date       | Num | Name            | Clr | Amount           | Balance          |
|--------------------------------------|------------|-----|-----------------|-----|------------------|------------------|
| <b>Beginning Balance</b>             |            |     |                 |     |                  | 17,151.52        |
| <b>Cleared Transactions</b>          |            |     |                 |     |                  |                  |
| <b>Checks and Payments - 1 item</b>  |            |     |                 |     |                  |                  |
| Check                                | 07/12/2022 | 7   | Howards Heating | X   | -8,880.00        | -8,880.00        |
| Total Checks and Payments            |            |     |                 |     | -8,880.00        | -8,880.00        |
| <b>Deposits and Credits - 1 item</b> |            |     |                 |     |                  |                  |
| Deposit                              | 07/26/2022 |     |                 | X   | 38,567.12        | 38,567.12        |
| Total Deposits and Credits           |            |     |                 |     | 38,567.12        | 38,567.12        |
| Total Cleared Transactions           |            |     |                 |     | 29,687.12        | 29,687.12        |
| Cleared Balance                      |            |     |                 |     | 29,687.12        | 46,838.64        |
| Register Balance as of 07/31/2022    |            |     |                 |     | 29,687.12        | 46,838.64        |
| <b>Ending Balance</b>                |            |     |                 |     | <b>29,687.12</b> | <b>46,838.64</b> |