

1:12 PM

07/12/22

ARPA Account
Reconciliation Summary
Thumb Bank & Trust, Period Ending 06/30/2022

| | <u>Jun 30, 22</u> |
|-----------------------------------|-------------------------|
| Beginning Balance | 21,517.19 |
| Cleared Transactions | |
| Checks and Payments - 2 items | -4,366.10 |
| Deposits and Credits - 1 item | 0.43 |
| Total Cleared Transactions | <u>-4,365.67</u> |
| Cleared Balance | <u><u>17,151.52</u></u> |
| Register Balance as of 06/30/2022 | 17,151.52 |
| Ending Balance | 17,151.52 |

**ARPA Account
Reconciliation Detail
Thumb Bank & Trust, Period Ending 06/30/2022**

| Type | Date | Num | Name | Clr | Amount | Balance |
|--------------------------------------|------------|-----|-----------------|-----|------------------|------------------|
| Beginning Balance | | | | | | 21,517.19 |
| Cleared Transactions | | | | | | |
| Checks and Payments - 2 items | | | | | | |
| Check | 05/23/2022 | 5 | Mauer Electric | X | -566.10 | -566.10 |
| Check | 06/20/2022 | 6 | GG Construction | X | -3,800.00 | -4,366.10 |
| Total Checks and Payments | | | | | -4,366.10 | -4,366.10 |
| Deposits and Credits - 1 item | | | | | | |
| Deposit | 06/30/2022 | | | X | 0.43 | 0.43 |
| Total Deposits and Credits | | | | | 0.43 | 0.43 |
| Total Cleared Transactions | | | | | -4,365.67 | -4,365.67 |
| Cleared Balance | | | | | -4,365.67 | 17,151.52 |
| Register Balance as of 06/30/2022 | | | | | -4,365.67 | 17,151.52 |
| Ending Balance | | | | | -4,365.67 | 17,151.52 |