

11:37 AM

02/02/23

**ARPA Account
Reconciliation Summary
Thumb Bank & Trust, Period Ending 01/31/2023**

	<u>Jan 31, 23</u>
Beginning Balance	102.55
Cleared Balance	102.55
Register Balance as of 01/31/2023	102.55
Ending Balance	102.55

11:38 AM

02/02/23

ARPA Account
Reconciliation Detail
Thumb Bank & Trust, Period Ending 01/31/2023

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						102.55
Cleared Balance						102.55
Register Balance as of 01/31/2023						102.55
Ending Balance						102.55