

10:14 AM

10/11/22

ARPA Account
Reconciliation Summary
Thumb Bank & Trust, Period Ending 09/30/2022

	<u>Sep 30, 22</u>
Beginning Balance	44,111.23
Cleared Balance	44,111.23
Register Balance as of 09/30/2022	44,111.23
Ending Balance	44,111.23

10:14 AM

10/11/22

ARPA Account
Reconciliation Detail
Thumb Bank & Trust, Period Ending 09/30/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						44,111.23
Cleared Balance						44,111.23
Register Balance as of 09/30/2022						44,111.23
Ending Balance						44,111.23