

ARPA Account
Reconciliation Summary
Thumb Bank & Trust, Period Ending 12/31/2022

	<u>Dec 31, 22</u>
Beginning Balance	39,053.33
Cleared Transactions	
Checks and Payments - 2 items	<u>-38,950.78</u>
Total Cleared Transactions	<u>-38,950.78</u>
Cleared Balance	<u>102.55</u>
Register Balance as of 12/31/2022	102.55
Ending Balance	102.55

2:23 PM

01/05/23

**ARPA Account
Reconciliation Detail
Thumb Bank & Trust, Period Ending 12/31/2022**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						39,053.33
Cleared Transactions						
Checks and Payments - 2 items						
Check	11/28/2022	11	Sanilac County Roa...	X	-21,220.00	-21,220.00
Check	11/28/2022	10	Preferred Roof Syst...	X	-17,730.78	-38,950.78
Total Checks and Payments					-38,950.78	-38,950.78
Total Cleared Transactions					-38,950.78	-38,950.78
Cleared Balance					-38,950.78	102.55
Register Balance as of 12/31/2022					-38,950.78	102.55
Ending Balance					-38,950.78	102.55