

5:05 PM

12/07/22

ARPA Account
Reconciliation Summary
Thumb Bank & Trust, Period Ending 11/30/2022

	<u>Nov 30, 22</u>	
Beginning Balance		39,053.33
Cleared Balance		39,053.33
Uncleared Transactions		
Checks and Payments - 2 items	<u>-38,950.78</u>	
Total Uncleared Transactions	<u>-38,950.78</u>	
Register Balance as of 11/30/2022		<u>102.55</u>
Ending Balance		102.55

**ARPA Account
Reconciliation Detail
Thumb Bank & Trust, Period Ending 11/30/2022**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						39,053.33
Cleared Balance						39,053.33
Uncleared Transactions						
Checks and Payments - 2 items						
Check	11/28/2022	11	Sanilac County Roa...		-21,220.00	-21,220.00
Check	11/28/2022	10	Preferred Roof Syst...		-17,730.78	-38,950.78
Total Checks and Payments					-38,950.78	-38,950.78
Total Uncleared Transactions					-38,950.78	-38,950.78
Register Balance as of 11/30/2022					-38,950.78	102.55
Ending Balance					-38,950.78	102.55