

3:47 PM

06/06/22

**ARPA Account**  
**Reconciliation Summary**  
Thumb Bank & Trust, Period Ending 05/31/2022

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	<u>May 31, 22</u>	
<b>Beginning Balance</b>		38,568.00
<b>Cleared Transactions</b>		
Checks and Payments - 4 items	-17,052.97	
Deposits and Credits - 3 items	2.16	
<b>Total Cleared Transactions</b>	<u>-17,050.81</u>	
<b>Cleared Balance</b>		<b><u>21,517.19</u></b>
<b>Uncleared Transactions</b>		
Checks and Payments - 1 item	<u>-566.10</u>	
<b>Total Uncleared Transactions</b>	<u>-566.10</u>	
<b>Register Balance as of 05/31/2022</b>		<b><u>20,951.09</u></b>
<b>Ending Balance</b>		20,951.09

**ARPA Account  
Reconciliation Detail  
Thumb Bank & Trust, Period Ending 05/31/2022**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						38,568.00
<b>Cleared Transactions</b>						
<b>Checks and Payments - 4 items</b>						
Check	03/03/2022	1	Greenleaf Township ...	X	-3,800.00	-3,800.00
Check	03/09/2022	2	Mauer Electric	X	-2,335.47	-6,135.47
Check	05/03/2022	3	Howards Heating	X	-8,000.00	-14,135.47
Check	05/19/2022	4	Anywhere Camera	X	-2,917.50	-17,052.97
Total Checks and Payments					-17,052.97	-17,052.97
<b>Deposits and Credits - 3 items</b>						
Deposit	03/31/2022			X	0.84	0.84
Deposit	04/29/2022			X	0.77	1.61
Deposit	05/31/2022			X	0.55	2.16
Total Deposits and Credits					2.16	2.16
Total Cleared Transactions					-17,050.81	-17,050.81
Cleared Balance					-17,050.81	21,517.19
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	05/23/2022	5	Mauer Electric		-566.10	-566.10
Total Checks and Payments					-566.10	-566.10
Total Uncleared Transactions					-566.10	-566.10
Register Balance as of 05/31/2022					-17,616.91	20,951.09
<b>Ending Balance</b>					<b>-17,616.91</b>	<b>20,951.09</b>