

12:44 PM

03/07/23

**ARPA Account**  
**Reconciliation Summary**  
Thumb Bank & Trust, Period Ending 02/28/2023

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	<u>Feb 28, 23</u>
Beginning Balance	102.55
Cleared Balance	102.55
Register Balance as of 02/28/2023	102.55
Ending Balance	102.55

12:44 PM

03/07/23

**ARPA Account**  
**Reconciliation Detail**  
Thumb Bank & Trust, Period Ending 02/28/2023

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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
<b>Beginning Balance</b>						102.55
Cleared Balance						102.55
Register Balance as of 02/28/2023						102.55
<b>Ending Balance</b>						<b>102.55</b>