

West Nottingham Township
Reconciliation Summary
101.100 - GF - Meridian, Period Ending 03/31/2020

	Mar 31, 20
Beginning Balance	224,188.70
Cleared Transactions	
Checks and Payments - 45 items	-38,136.33
Deposits and Credits - 7 items	37,912.78
Total Cleared Transactions	-223.55
Cleared Balance	223,965.15
Uncleared Transactions	
Checks and Payments - 14 items	-14,641.15
Total Uncleared Transactions	-14,641.15
Register Balance as of 03/31/2020	209,324.00
New Transactions	
Checks and Payments - 30 items	-18,755.46
Total New Transactions	-18,755.46
Ending Balance	190,568.54