

West Nottingham Township
Reconciliation Summary
101.100 · GF - Meridian, Period Ending 09/30/2020

| | <u>Sep 30, 20</u> |
|--|--------------------------|
| Beginning Balance | 415,306.61 |
| Cleared Transactions | |
| Checks and Payments - 32 items | -221,182.57 |
| Deposits and Credits - 12 items | 68,183.01 |
| Total Cleared Transactions | <u>-152,999.56</u> |
| Cleared Balance | <u>262,307.05</u> |
| Uncleared Transactions | |
| Checks and Payments - 8 items | -36,389.78 |
| Total Uncleared Transactions | <u>-36,389.78</u> |
| Register Balance as of 09/30/2020 | <u>225,917.27</u> |
| New Transactions | |
| Checks and Payments - 24 items | -81,960.62 |
| Deposits and Credits - 2 items | 17,287.56 |
| Total New Transactions | <u>-64,673.06</u> |
| Ending Balance | <u>161,244.21</u> |