

West Nottingham Township
Reconciliation Summary
101.100 - GF - Meridian, Period Ending 02/28/2021

	Feb 28, 21
Beginning Balance	160,147.00
Cleared Transactions	
Checks and Payments - 44 items	-40,632.40
Deposits and Credits - 15 items	165,787.68
Total Cleared Transactions	125,155.28
Cleared Balance	285,302.28
Uncleared Transactions	
Checks and Payments - 23 items	-27,344.99
Total Uncleared Transactions	-27,344.99
Register Balance as of 02/28/2021	257,957.29
New Transactions	
Checks and Payments - 27 items	-31,896.61
Deposits and Credits - 5 items	19,586.62
Total New Transactions	-12,309.99
Ending Balance	245,647.30