

12:16 PM
07/08/20

West Nottingham Township
Reconciliation Summary
101.100 - GF - Meridian, Period Ending 06/30/2020

| | Jun 30, 20 |
|-----------------------------------|-------------------|
| Beginning Balance | 274,728.75 |
| Cleared Transactions | |
| Checks and Payments - 34 items | -31,853.57 |
| Deposits and Credits - 10 items | 73,494.54 |
| Total Cleared Transactions | 41,640.97 |
| Cleared Balance | 316,369.72 |
| Uncleared Transactions | |
| Checks and Payments - 3 items | -1,769.04 |
| Total Uncleared Transactions | -1,769.04 |
| Register Balance as of 06/30/2020 | 314,600.68 |
| New Transactions | |
| Checks and Payments - 2 items | -156.25 |
| Total New Transactions | -156.25 |
| Ending Balance | 314,444.43 |