

**West Nottingham Township**  
**Reconciliation Summary**  
101.100 - GF - Meridian, Period Ending 02/29/2020

	<b>Feb 29, 20</b>
<b>Beginning Balance</b>	170,867.94
<b>Cleared Transactions</b>	
Checks and Payments - 37 items	-36,646.72
Deposits and Credits - 12 items	89,967.48
<b>Total Cleared Transactions</b>	53,320.76
<b>Cleared Balance</b>	<b>224,188.70</b>
<b>Uncleared Transactions</b>	
Checks and Payments - 11 items	-3,154.54
<b>Total Uncleared Transactions</b>	-3,154.54
<b>Register Balance as of 02/29/2020</b>	<b>221,034.16</b>
<b>New Transactions</b>	
Checks and Payments - 34 items	-26,444.13
<b>Total New Transactions</b>	-26,444.13
<b>Ending Balance</b>	<b>194,590.03</b>