

West Nottingham Township
Reconciliation Summary
101.100 - GF - Meridian, Period Ending 05/31/2020

	May 31, 20
Beginning Balance	201,098.00
Cleared Transactions	
Checks and Payments - 36 items	-31,226.82
Deposits and Credits - 13 items	104,857.57
Total Cleared Transactions	73,630.75
Cleared Balance	274,728.75
Uncleared Transactions	
Checks and Payments - 2 items	-233.18
Total Uncleared Transactions	-233.18
Register Balance as of 05/31/2020	274,495.57
New Transactions	
Checks and Payments - 24 items	-21,626.16
Deposits and Credits - 6 items	67,767.41
Total New Transactions	46,141.25
Ending Balance	320,636.82